



Service
Integrity
Respect
Community
Leadership
Wisdom
Creativity

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

Date: Monday, February 24, 2020
Time: 12:00 p.m.
Location: EHA Main Office
3107 Colby Avenue
Everett, WA 98201

**AGENDA
Regular Meeting**

Luncheon

Roll Call

Administration of Oath of Office to Commissioner Tammy Williamson

Page No.

Communications (5 min)

1) Reports from Resident Councils:
Broadway Plaza Apartments

2) Other Communications

Executive Director's Report (15 min)

Update re Baker Heights Disposition & Redevelopment
Update re Scattered Sites Disposition
2015-19 Five Year Plan in Retrospect
Federal Funding Update

<u>Consent Agenda (to be adopted by a single motion)</u>		
<u>1)</u>	Section 8 Payments for the Months of October-December 2019, January 2020	Separate hand out- Directors Only
<u>2)</u>	Summary of Vouchers for the Months of October- December 2019, January 2020	1-62
<u>3)</u>	Approve Minutes of the Annual Meeting Held on November 12, 2019	63-68
<u>Public Hearing (15 min)</u>		
Proposed 2020-24 Five Year PHA Plan		69-109

<u>Items for Individual Consideration (2 min)</u>		
<u>1)</u>	Motion to Approve Renewal of Employee Medical Insurance (Wendy Abbey)	110
<u>Policy Discussion (45 min)</u>		
Draft 5 Year Strategic Plan		
Updated Mission Statement		
Pierce County H.A. Fraud & Financial Controls		
Financial Reports for Quarters Ending September 30, 2019 & December 31, 2019		
<u>Adjournment</u>		
The Executive Director is requesting that the March 23 regular meeting be rescheduled as a special meeting for March 25. Commissioners, please bring your calendars to discuss. Thank you!		

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 chrism@evha.org.



Bank Code	Fund	Beginning and Ending Check Numbers	Check Amount for October 2019
500	Payroll	2570-2578	\$ 17,853.44
001	General Fund	40784-40786	\$ 329.00
	Claims	215813-216271	\$ 959,726.30
s8a	Section 8	521142 (previous months) 521466 521782 522139 522463 522792 523098 525824 526642 527935 528163-528573 8026127-8026657 8026658 8026659-8027070 8027071 8027072-8027074	VOID VOID VOID VOID VOID VOID VOID VOID VOID VOID VOID \$ 3,428,918.39 VOID VOID

Date _____

Payment Summary

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			Date	Month	Amount	Reconciled
0payroll - Opus Payroll Account	2570	1335 - UNITED WAY OF SNOHOMISH COUNTY	10/15/2019	10-2019	410.00	10/31/2019
0payroll - Opus Payroll Account	2571	1986 - WASHINGTON COUNCIL OF COUNTY AND CITY	10/15/2019	10-2019	2,451.01	10/31/2019
0payroll - Opus Payroll Account	2572	3862 - WA TEAMSTERS LEGISLATURE LEAGUE	10/15/2019	10-2019	38.00	10/31/2019
0payroll - Opus Payroll Account	2573	40 - NORTHWEST PLUS CREDIT UNION	10/15/2019	10-2019	107.00	10/31/2019
0payroll - Opus Payroll Account	2574	5320 - PRINCIPAL LIFE INSURANCE COMPANY	10/15/2019	10-2019	13,076.43	10/31/2019
0payroll - Opus Payroll Account	2575	4633 - KIENHOLZ	10/17/2019	10-2019	20.00	11/30/2019
0payroll - Opus Payroll Account	2576	5204 - MICHELLE FARNHAM	10/22/2019	10-2019	500.00	10/31/2019
0payroll - Opus Payroll Account	2577	3608 - TEAMSTER LOCAL #38	10/23/2019	10-2019	1,145.00	10/31/2019
0payroll - Opus Payroll Account	2578	40 - NORTHWEST PLUS CREDIT UNION	10/23/2019	10-2019	106.00	10/31/2019
					17,853.44	

Payment Summary

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Ophgener - Opus PH General Fund Account	40784	z0044069 - AL-KHAFAJI	10/1/2019	10-2019	16.00 11/30/2019
Ophgener - Opus PH General Fund Account	40785	x009472 - KOCHUBEY	10/1/2019	10-2019	162.00 10/31/2019
Ophgener - Opus PH General Fund Account	40786	xt025090 - LUKE	10/1/2019	10-2019	151.00 10/31/2019
					329.00

Payment Summary

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0claims - Opus Claims Account	6	0043737 - MIN	10/3/2019	10-2019	0.00	
0claims - Opus Claims Account	215813	4847 - WALKER & DUNLOP, LLC	10/1/2019	10-2019	23,551.37	10/31/2019
0claims - Opus Claims Account	215814	0043737 - MIN	10/1/2019	10-2019	3.00	1/31/2020
0claims - Opus Claims Account	215815	3616 - SHEPARD	10/1/2019	10-2019	29.87	10/31/2019
0claims - Opus Claims Account	215816	3675 - PROFESSIONAL CLAIMS INTERVENTION SRVCS	10/1/2019	10-2019	2,016.00	10/31/2019
0claims - Opus Claims Account	215817	4186 - LOMMERS-JOHNSON	10/1/2019	10-2019	171.50	11/30/2019
0claims - Opus Claims Account	215818	4449 - WESTBY	10/1/2019	10-2019	132.50	10/31/2019
0claims - Opus Claims Account	215819	4462 - PEREZ	10/1/2019	10-2019	218.50	10/31/2019
0claims - Opus Claims Account	215820	4566 - METZGER-UTT	10/1/2019	10-2019	171.50	10/31/2019
0claims - Opus Claims Account	215821	4891 - WCRA	10/1/2019	10-2019	7,131.88	10/31/2019
0claims - Opus Claims Account	215822	5014 - FIGARSKY	10/1/2019	10-2019	202.41	10/31/2019
0claims - Opus Claims Account	215823	5053 - FORSYTH	10/1/2019	10-2019	132.50	10/31/2019
0claims - Opus Claims Account	215824	5065 - BANNER BANK	10/1/2019	10-2019	6,800.00	10/31/2019
0claims - Opus Claims Account	215825	5104 - MCKENNA	10/1/2019	10-2019	124.50	10/31/2019
0claims - Opus Claims Account	215826	5318 - BENJAMIN YOUNG	10/1/2019	10-2019	171.50	10/31/2019
0claims - Opus Claims Account	215827	0043791 - KIM	10/3/2019	10-2019	291.00	10/31/2019
0claims - Opus Claims Account	215828	0047955 - Brody	10/3/2019	10-2019	401.00	10/31/2019
0claims - Opus Claims Account	215829	x0037826 - HAZENKA	10/3/2019	10-2019	250.00	11/30/2019
0claims - Opus Claims Account	215830	x022320 - RAMANOVICH	10/3/2019	10-2019	80.00	10/31/2019
0claims - Opus Claims Account	215831	x027278 - POWERS	10/3/2019	10-2019	157.00	10/31/2019
0claims - Opus Claims Account	215832	x027296 - KRUTTY	10/3/2019	10-2019	203.00	10/31/2019
0claims - Opus Claims Account	215833	1039 - HOME DEPOT CREDIT SERVICES	10/3/2019	10-2019	19.07	10/31/2019
0claims - Opus Claims Account	215834	1365 - COMCAST	10/3/2019	10-2019	217.12	10/31/2019
0claims - Opus Claims Account	215835	1365 - COMCAST	10/3/2019	10-2019	211.24	10/31/2019
0claims - Opus Claims Account	215836	1365 - COMCAST	10/3/2019	10-2019	209.37	10/31/2019
0claims - Opus Claims Account	215837	1405 - PUGET SOUND ENERGY	10/3/2019	10-2019	789.03	10/31/2019
0claims - Opus Claims Account	215838	1479 - WASTE MANAGEMENT NORTHWEST INC	10/3/2019	10-2019	3,620.27	10/31/2019
0claims - Opus Claims Account	215839	4644 - KINGS III OF AMERICA, INC.	10/3/2019	10-2019	432.72	10/31/2019
0claims - Opus Claims Account	215840	5322 - CLIFTONLARSONALLEN LLP	10/3/2019	10-2019	12,000.00	10/31/2019
0claims - Opus Claims Account	215841	773 - HD SUPPLY FACILITIES MAINTENANCE, LTD	10/3/2019	10-2019	116.71	10/31/2019
0claims - Opus Claims Account	215842	985 - PUD #1 OF SNOHOMISH COUNTY	10/3/2019	10-2019	2,121.76	10/31/2019
0claims - Opus Claims Account	215843	1052 - ROTO-ROOTER INC	10/3/2019	10-2019	861.00	10/31/2019

Payment Summary

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Bank	Check#	Vendor	Check Date	Post Month	Total Date Amount Reconciled
0claims - Opus Claims Account	215844	1065 - OFFICE OF MINORITY & WOMEN'S BUSINESS	10/3/2019	10-2019	288.00 10/31/2019
0claims - Opus Claims Account	215845	113 - BAYSIDE SUPPLY CO	10/3/2019	10-2019	1,595.28 10/31/2019
0claims - Opus Claims Account	215846	1177 - SOUND SECURITY DBA SONITROL PACIFIC	10/3/2019	10-2019	236.00 10/31/2019
0claims - Opus Claims Account	215847	1265 - THRIFTY SUPPLY COMPANY OF EVERETT, INC.	10/3/2019	10-2019	54.01 10/31/2019
0claims - Opus Claims Account	215848	1365 - COMCAST	10/3/2019	10-2019	107.18 10/31/2019
0claims - Opus Claims Account	215849	1365 - COMCAST	10/3/2019	10-2019	138.61 10/31/2019
0claims - Opus Claims Account	215850	1365 - COMCAST	10/3/2019	10-2019	148.51 10/31/2019
0claims - Opus Claims Account	215851	1365 - COMCAST	10/3/2019	10-2019	118.55 10/31/2019
0claims - Opus Claims Account	215852	1365 - COMCAST	10/3/2019	10-2019	100.61 10/31/2019
0claims - Opus Claims Account	215853	1365 - COMCAST	10/3/2019	10-2019	202.09 10/31/2019
0claims - Opus Claims Account	215854	1405 - PUGET SOUND ENERGY	10/3/2019	10-2019	174.49 10/31/2019
0claims - Opus Claims Account	215855	200 - CITY OF EVERETT - UTILITY SERVICES	10/3/2019	10-2019	3,423.17 10/31/2019
0claims - Opus Claims Account	215856	2368 - THYSSENKRUPP ELEVATOR CORPORATION	10/3/2019	10-2019	407.58 10/31/2019
0claims - Opus Claims Account	215857	2685 - U.G. CASH & CARRY	10/3/2019	10-2019	113.65 10/31/2019
0claims - Opus Claims Account	215858	2875 - LOWE'S COMMERCIAL	10/3/2019	10-2019	374.25 10/31/2019
0claims - Opus Claims Account	215859	3212 - GOVCONNECTION, INC	10/3/2019	10-2019	184.97 10/31/2019
0claims - Opus Claims Account	215860	322 - PACIFIC AIR CONTROL, INC	10/3/2019	10-2019	1,701.70 10/31/2019
0claims - Opus Claims Account	215861	3536 - VERIZON WIRELESS	10/3/2019	10-2019	81.30 10/31/2019
0claims - Opus Claims Account	215862	3637 - OTIS ELEVATOR COMPANY	10/3/2019	10-2019	2,472.49 10/31/2019
0claims - Opus Claims Account	215863	4075 - BERGO	10/3/2019	10-2019	720.00 10/31/2019
0claims - Opus Claims Account	215864	4341 - DEPT OF COMMERCE	10/3/2019	10-2019	3,391.48 10/31/2019
0claims - Opus Claims Account	215865	4521 - TUCKER	10/3/2019	10-2019	50.00 10/31/2019
0claims - Opus Claims Account	215866	464 - GE APPLIANCES	10/3/2019	10-2019	3,316.16 10/31/2019
0claims - Opus Claims Account	215867	4645 - CLARK NUBER P.S.	10/3/2019	10-2019	440.00 10/31/2019
0claims - Opus Claims Account	215868	475 - FRONTIER	10/3/2019	10-2019	508.73 10/31/2019
0claims - Opus Claims Account	215869	4763 - Evergreen Moving Systems, Inc.	10/3/2019	10-2019	1,097.52 10/31/2019
0claims - Opus Claims Account	215870	4790 - Corporate Payment Systems-Maynard	10/3/2019	10-2019	3.99 10/31/2019
0claims - Opus Claims Account	215871	4797 - Corporate Payment Systems-Tucker	10/3/2019	10-2019	146.00 10/31/2019
0claims - Opus Claims Account	215872	4799 - Corporate Payment Systems-Westby	10/3/2019	10-2019	899.00 10/31/2019
0claims - Opus Claims Account	215873	4800 - Corporate Payment Systems-Yago	10/3/2019	10-2019	193.17 10/31/2019
0claims - Opus Claims Account	215874	4802 - Corporate Payment Systems-Finance Dept.	10/3/2019	10-2019	468.93 10/31/2019
0claims - Opus Claims Account	215875	4878 - Corporate Payment Systems-Floeting	10/3/2019	10-2019	262.36 10/31/2019

Payment Summary

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Bank	Check#	Vendor	Check	Post	Total	Date
			Date	Month	Amount	Reconciled
0claims - Opus Claims Account	215876	4893 - ALPINE CLEANING & RESTORATION	10/3/2019	10-2019	3,402.41	10/31/2019
0claims - Opus Claims Account	215877	4929 - ORKIN, 758-EVERETT, WA	10/3/2019	10-2019	420.63	10/31/2019
0claims - Opus Claims Account	215878	4992 - Corporate Payment Systems-Kienholz	10/3/2019	10-2019	391.68	10/31/2019
0claims - Opus Claims Account	215879	5115 - Keeney's Office Supply	10/3/2019	10-2019	222.20	10/31/2019
0claims - Opus Claims Account	215880	5117 - Orkin, LLC	10/3/2019	10-2019	1,050.00	10/31/2019
0claims - Opus Claims Account	215881	5136 - Amazon Capital Services	10/3/2019	10-2019	1,230.17	10/31/2019
0claims - Opus Claims Account	215882	5184 - Corporate Payment Systems-Abbey	10/3/2019	10-2019	229.62	10/31/2019
0claims - Opus Claims Account	215883	5220 - KARPOWITZ	10/3/2019	10-2019	90.89	10/31/2019
0claims - Opus Claims Account	215884	5231 - Rice Fergus Miller, Inc.	10/3/2019	10-2019	10,372.50	10/31/2019
0claims - Opus Claims Account	215885	5305 - Corporate Payment Systems-Garcia	10/3/2019	10-2019	4,522.43	10/31/2019
0claims - Opus Claims Account	215886	5306 - Corporate Payment Systems - Cuellar	10/3/2019	10-2019	75.00	10/31/2019
0claims - Opus Claims Account	215887	5322 - CLIFTONLARSONALLEN LLP	10/3/2019	10-2019	10,000.00	10/31/2019
0claims - Opus Claims Account	215888	5339 - Alpha & Omega Electric, LLC	10/3/2019	10-2019	11,202.00	10/31/2019
0claims - Opus Claims Account	215889	5354 - Corporate Payment Systems-Hundley	10/3/2019	10-2019	388.00	10/31/2019
0claims - Opus Claims Account	215890	5360 - Star Roofing & Construction	10/3/2019	10-2019	1,009.85	10/31/2019
0claims - Opus Claims Account	215891	5372 - Corporate Payment Systems - Nabors	10/3/2019	10-2019	21.65	10/31/2019
0claims - Opus Claims Account	215892	755 - MARTIN LUMBER AND HARDWARE INC	10/3/2019	10-2019	23.69	10/31/2019
0claims - Opus Claims Account	215893	771 - HD SUPPLY FACILITIES MAINTENANCE	10/3/2019	10-2019	1,513.36	10/31/2019
0claims - Opus Claims Account	215894	772 - HD SUPPLY FACILITIES MAINTENANCE, LTD	10/3/2019	10-2019	595.14	10/31/2019
0claims - Opus Claims Account	215895	773 - HD SUPPLY FACILITIES MAINTENANCE, LTD	10/3/2019	10-2019	848.88	10/31/2019
0claims - Opus Claims Account	215896	846 - CONSOLIDATED SUPPLY	10/3/2019	10-2019	787.01	10/31/2019
0claims - Opus Claims Account	215897	940 - THE PART WORKS INC	10/3/2019	10-2019	96.25	10/31/2019
0claims - Opus Claims Account	215898	985 - PUD #1 OF SNOHOMISH COUNTY	10/3/2019	10-2019	1,263.47	10/31/2019
0claims - Opus Claims Account	215899	x022320 - RAMANOVICH	10/3/2019	10-2019	700.00	10/31/2019
0claims - Opus Claims Account	215900	x027296 - KRUTTY	10/3/2019	10-2019	700.00	10/31/2019
0claims - Opus Claims Account	215901	2875 - LOWE'S COMMERCIAL	10/4/2019	10-2019	1,135.60	10/31/2019
0claims - Opus Claims Account	215902	3330 - RODDA PAINT CO. INC	10/4/2019	10-2019	13.09	10/31/2019
0claims - Opus Claims Account	215903	4646 - CONDO COMMERCIAL GROUNDS MAINT., INC.	10/4/2019	10-2019	2,410.37	10/31/2019
0claims - Opus Claims Account	215904	4812 - GREAT FLOORS COMMERCIAL SALES	10/4/2019	10-2019	2,401.81	10/31/2019
0claims - Opus Claims Account	215905	5080 - RENTGROW, INC.	10/4/2019	10-2019	39.00	10/31/2019
0claims - Opus Claims Account	215906	5115 - Keeney's Office Supply	10/4/2019	10-2019	1,250.88	10/31/2019
0claims - Opus Claims Account	215907	533 - PACIFIC POWER BATTERIES	10/4/2019	10-2019	68.27	10/31/2019

Payment Summary

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Bank	Check#	Vendor	Check Date	Post Month	Total Date Amount Reconciled
0claims - Opus Claims Account	215908	773 - HD SUPPLY FACILITIES MAINTENANCE, LTD	10/4/2019	10-2019	619.29 10/31/2019
0claims - Opus Claims Account	215909	t0043358 - Merrill-Rae	10/4/2019	10-2019	550.00 10/31/2019
0claims - Opus Claims Account	215910	113 - BAYSIDE SUPPLY CO	10/10/2019	10-2019	9,075.72 10/31/2019
0claims - Opus Claims Account	215911	2368 - THYSSENKRUPP ELEVATOR CORPORATION	10/10/2019	10-2019	4,613.93 10/31/2019
0claims - Opus Claims Account	215912	4643 - PROTECTION 1 / ADT	10/10/2019	10-2019	323.40 10/31/2019
0claims - Opus Claims Account	215913	4643 - PROTECTION 1 / ADT	10/10/2019	10-2019	309.75 10/31/2019
0claims - Opus Claims Account	215914	4643 - PROTECTION 1 / ADT	10/10/2019	10-2019	324.87 10/31/2019
0claims - Opus Claims Account	215915	4643 - PROTECTION 1 / ADT	10/10/2019	10-2019	323.87 10/31/2019
0claims - Opus Claims Account	215916	4643 - PROTECTION 1 / ADT	10/10/2019	10-2019	345.64 10/31/2019
0claims - Opus Claims Account	215917	475 - FRONTIER	10/10/2019	10-2019	1,819.41 10/31/2019
0claims - Opus Claims Account	215918	4786 - Corporate Payment Systems-Gizzi	10/10/2019	10-2019	344.40 10/31/2019
0claims - Opus Claims Account	215919	4860 - CITY OF LYNNWOOD	10/10/2019	10-2019	4,800.64 10/31/2019
0claims - Opus Claims Account	215920	4871 - LAKE STEVENS SEWER DISTRICT	10/10/2019	10-2019	3,440.00 10/31/2019
0claims - Opus Claims Account	215921	4872 - CITY OF MONROE	10/10/2019	10-2019	2,360.89 10/31/2019
0claims - Opus Claims Account	215922	4880 - Corporate Payment Systems-Owens	10/10/2019	10-2019	330.00 10/31/2019
0claims - Opus Claims Account	215923	4953 - LAKE STEVENS FIRE	10/10/2019	10-2019	150.00 10/31/2019
0claims - Opus Claims Account	215924	1006 - ARGUS PACIFIC, INC	10/10/2019	10-2019	225.00 10/31/2019
0claims - Opus Claims Account	215925	1055 - RUBATINO REFUSE REMOVAL INC	10/10/2019	10-2019	14,392.24 10/31/2019
0claims - Opus Claims Account	215926	1177 - SOUND SECURITY DBA SONITROL PACIFIC	10/10/2019	10-2019	881.09 10/31/2019
0claims - Opus Claims Account	215927	1365 - COMCAST	10/10/2019	10-2019	99.48 10/31/2019
0claims - Opus Claims Account	215928	1365 - COMCAST	10/10/2019	10-2019	99.48 10/31/2019
0claims - Opus Claims Account	215929	1365 - COMCAST	10/10/2019	10-2019	111.15 10/31/2019
0claims - Opus Claims Account	215930	1405 - PUGET SOUND ENERGY	10/10/2019	10-2019	2,104.11 10/31/2019
0claims - Opus Claims Account	215931	1479 - WASTE MANAGEMENT NORTHWEST INC	10/10/2019	10-2019	3,287.79 10/31/2019
0claims - Opus Claims Account	215932	1807 - BEST WESTERN CASCADIA INN	10/10/2019	10-2019	2,141.56 10/31/2019
0claims - Opus Claims Account	215933	2083 - OLYMPIC SECURITY & COMM SYSTEMS, INC	10/10/2019	10-2019	161.41 10/31/2019
0claims - Opus Claims Account	215934	215 - CONSOLIDATED ELECTRICAL DIST INC	10/10/2019	10-2019	1,119.96 10/31/2019
0claims - Opus Claims Account	215935	231 - PITNEY BOWES INC GLOBAL FINANCIAL SERVIC	10/10/2019	10-2019	327.68 10/31/2019
0claims - Opus Claims Account	215936	2368 - THYSSENKRUPP ELEVATOR CORPORATION	10/10/2019	10-2019	9,627.49 10/31/2019
0claims - Opus Claims Account	215937	262 - DEPT LABOR & INDUSTRY ELEVATOR SECTION	10/10/2019	10-2019	320.60 10/31/2019
0claims - Opus Claims Account	215938	2685 - U.G. CASH & CARRY	10/10/2019	10-2019	34.38 10/31/2019
0claims - Opus Claims Account	215939	3152 - SHRED-IT USA LLC	10/10/2019	10-2019	371.66 10/31/2019

Payment Summary

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Bank	Check#	Vendor	Check Date	Post Month	Total Amount	Date Reconciled
0claims - Opus Claims Account	215940	3158 - PITNEY BOWES	10/10/2019	10-2019	281.37	10/31/2019
0claims - Opus Claims Account	215941	3544 - PACIFIC BREEZE PRODUCTS, INC	10/10/2019	10-2019	653.64	10/31/2019
0claims - Opus Claims Account	215942	3737 - NEW FRONTIER TECHNOLOGIES, LLC	10/10/2019	10-2019	500.00	10/31/2019
0claims - Opus Claims Account	215943	3844 - JOHNSON CONTROLS FIRE PROTECTION LP	10/10/2019	10-2019	697.23	10/31/2019
0claims - Opus Claims Account	215944	3871 - ALPHA COURIER, INC	10/10/2019	10-2019	150.70	10/31/2019
0claims - Opus Claims Account	215945	4186 - LOMMERS-JOHNSON	10/10/2019	10-2019	197.50	11/30/2019
0claims - Opus Claims Account	215946	4313 - SERVICE COORDINATORS (AASC)	10/10/2019	10-2019	203.00	10/31/2019
0claims - Opus Claims Account	215947	4449 - WESTBY	10/10/2019	10-2019	58.46	10/31/2019
0claims - Opus Claims Account	215948	4463 - PRICE	10/10/2019	10-2019	1,536.00	10/31/2019
0claims - Opus Claims Account	215949	4583 - ABODE INSPECTION SERVICES LLC	10/10/2019	10-2019	294.00	10/31/2019
0claims - Opus Claims Account	215950	463 - HOUSING HOPE	10/10/2019	10-2019	1,045.00	10/31/2019
0claims - Opus Claims Account	215951	4643 - PROTECTION 1 / ADT	10/10/2019	10-2019	1,228.61	10/31/2019
0claims - Opus Claims Account	215952	4643 - PROTECTION 1 / ADT	10/10/2019	10-2019	1,228.61	10/31/2019
0claims - Opus Claims Account	215953	4644 - KINGS III OF AMERICA, INC.	10/10/2019	10-2019	226.19	10/31/2019
0claims - Opus Claims Account	215954	467 - GLASS BY LUND INC.	10/10/2019	10-2019	164.70	10/31/2019
0claims - Opus Claims Account	215955	475 - FRONTIER	10/10/2019	10-2019	1,582.56	10/31/2019
0claims - Opus Claims Account	215956	4781 - Corporate Payment Systems-Albertson	10/10/2019	10-2019	32.93	10/31/2019
0claims - Opus Claims Account	215957	4789 - Corporate Payment Systems-Lommers	10/10/2019	10-2019	1,134.76	10/31/2019
0claims - Opus Claims Account	215958	4797 - Corporate Payment Systems-Tucker	10/10/2019	10-2019	5.15	10/31/2019
0claims - Opus Claims Account	215959	4832 - OPEN MEDIA FOUNDATION	10/10/2019	10-2019	495.00	11/30/2019
0claims - Opus Claims Account	215960	4833 - Frye	10/10/2019	10-2019	37.61	1/31/2020
0claims - Opus Claims Account	215961	4841 - King County Housing Authority	10/10/2019	10-2019	80.00	10/31/2019
0claims - Opus Claims Account	215962	4860 - CITY OF LYNNWOOD	10/10/2019	10-2019	3,317.62	10/31/2019
0claims - Opus Claims Account	215963	4878 - Corporate Payment Systems-Floeting	10/10/2019	10-2019	429.38	10/31/2019
0claims - Opus Claims Account	215964	4894 - DAVIS CURRIER	10/10/2019	10-2019	34.09	10/31/2019
0claims - Opus Claims Account	215965	4900 - DOORKING INC.	10/10/2019	10-2019	229.35	10/31/2019
0claims - Opus Claims Account	215966	4933 - IML (INTERMOUNTAIN LOCK) SECURITY SUPPL	10/10/2019	10-2019	31.92	10/31/2019
0claims - Opus Claims Account	215967	4992 - Corporate Payment Systems-Kienholz	10/10/2019	10-2019	390.35	10/31/2019
0claims - Opus Claims Account	215968	5077 - DORAN	10/10/2019	10-2019	48.91	10/31/2019
0claims - Opus Claims Account	215969	5080 - RENTGROW, INC.	10/10/2019	10-2019	544.00	10/31/2019
0claims - Opus Claims Account	215970	5104 - MCKENNA	10/10/2019	10-2019	80.00	10/31/2019
0claims - Opus Claims Account	215971	5115 - Keeney's Office Supply	10/10/2019	10-2019	286.72	10/31/2019

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0claims - Opus Claims Account	215973	5184 - Corporate Payment Systems-Abbey	10/10/2019	10-2019	199.00	10/31/2019
0claims - Opus Claims Account	215974	5191 - RILEY	10/10/2019	10-2019	119.84	10/31/2019
0claims - Opus Claims Account	215975	5208 - WELLS FARGO VENDOR FIN SER	10/10/2019	10-2019	494.92	10/31/2019
0claims - Opus Claims Account	215976	5248 - AARON SHOWALTER	10/10/2019	10-2019	900.00	10/31/2019
0claims - Opus Claims Account	215977	5250 - GARRETT RAYMOND JOHNSON	10/10/2019	10-2019	600.00	10/31/2019
0claims - Opus Claims Account	215978	5251 - PAUL B. STEWART	10/10/2019	10-2019	600.00	12/31/2019
0claims - Opus Claims Account	215979	5265 - SHAVONDA SCOTT	10/10/2019	10-2019	36.19	10/31/2019
0claims - Opus Claims Account	215980	5266 - MARIELA SANTOS	10/10/2019	10-2019	30.61	11/30/2019
0claims - Opus Claims Account	215981	5267 - SARAH DE ROEST	10/10/2019	10-2019	44.29	10/31/2019
0claims - Opus Claims Account	215982	5272 - ANDREW JONATHAN SCHUCK	10/10/2019	10-2019	600.00	10/31/2019
0claims - Opus Claims Account	215983	5274 - BRIAN WILLIAM RABY	10/10/2019	10-2019	600.00	10/31/2019
0claims - Opus Claims Account	215984	5275 - RYAN C. HOGUE	10/10/2019	10-2019	1,200.00	10/31/2019
0claims - Opus Claims Account	215985	5282 - ROBERTO CARLOS V. QUEMADA	10/10/2019	10-2019	2,400.00	10/31/2019
0claims - Opus Claims Account	215986	5305 - Corporate Payment Systems-Garcia	10/10/2019	10-2019	557.03	10/31/2019
0claims - Opus Claims Account	215987	5321 - BRIAN JOHN SETZER	10/10/2019	10-2019	1,200.00	10/31/2019
0claims - Opus Claims Account	215988	5386 - RSL PROPERTIES, LLC	10/10/2019	10-2019	75.00	10/31/2019
0claims - Opus Claims Account	215989	5386 - RSL PROPERTIES, LLC	10/10/2019	10-2019	2,250.00	10/31/2019
0claims - Opus Claims Account	215990	59 - GUARDIAN SECURITY SYSTEMS, INC.	10/10/2019	10-2019	2,371.68	10/31/2019
0claims - Opus Claims Account	215991	771 - HD SUPPLY FACILITIES MAINTENANCE	10/10/2019	10-2019	2,264.53	10/31/2019
0claims - Opus Claims Account	215992	773 - HD SUPPLY FACILITIES MAINTENANCE, LTD	10/10/2019	10-2019	5.30	10/31/2019
0claims - Opus Claims Account	215993	846 - CONSOLIDATED SUPPLY	10/10/2019	10-2019	2,512.02	10/31/2019
0claims - Opus Claims Account	215994	920 - PACIFIC COPY AND PRINTING INC	10/10/2019	10-2019	500.35	10/31/2019
0claims - Opus Claims Account	215995	985 - PUD #1 OF SNOHOMISH COUNTY	10/10/2019	10-2019	6,694.21	10/31/2019
0claims - Opus Claims Account	215996	x0037826 - HAZENKA	10/10/2019	10-2019	600.00	11/30/2019
0claims - Opus Claims Account	215997	x027278 - POWERS	10/10/2019	10-2019	700.00	10/31/2019
0claims - Opus Claims Account	215998	t0044365 - Li	10/10/2019	10-2019	217.00	10/31/2019
0claims - Opus Claims Account	215999	t0040275 - Rai	10/10/2019	10-2019	102.00	10/31/2019
0claims - Opus Claims Account	216000	t0043749 - HA	10/10/2019	10-2019	137.00	11/30/2019
0claims - Opus Claims Account	216001	t0044365 - Li	10/10/2019	10-2019	216.00	10/31/2019
0claims - Opus Claims Account	216002	x030640 - BORDEAUX	10/11/2019	10-2019	130.00	10/31/2019
0claims - Opus Claims Account	216003	1405 - PUGET SOUND ENERGY	10/11/2019	10-2019	188.88	10/31/2019

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0claims - Opus Claims Account	216005	200 - CITY OF EVERETT - UTILITY SERVICES	10/11/2019	10-2019	6,082.55 10/31/2019
0claims - Opus Claims Account	216006	4644 - KINGS III OF AMERICA, INC.	10/11/2019	10-2019	221.67 10/31/2019
0claims - Opus Claims Account	216007	475 - FRONTIER	10/11/2019	10-2019	233.21 10/31/2019
0claims - Opus Claims Account	216008	5293 - DAVID PAVENKO	10/11/2019	10-2019	33.09
0claims - Opus Claims Account	216009	985 - PUD #1 OF SNOHOMISH COUNTY	10/11/2019	10-2019	941.69 10/31/2019
0claims - Opus Claims Account	216010	regional - REPUBLIC SERVICES #197	10/11/2019	10-2019	416.76 10/31/2019
0claims - Opus Claims Account	216011	1006 - ARGUS PACIFIC, INC	10/17/2019	10-2019	265.00 10/31/2019
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0claims - Opus Claims Account	216013	1365 - COMCAST	10/17/2019	10-2019	300.54 10/31/2019
0claims - Opus Claims Account	216014	1365 - COMCAST	10/17/2019	10-2019	104.29 10/31/2019
0claims - Opus Claims Account	216015	1365 - COMCAST	10/17/2019	10-2019	97.87 10/31/2019
0claims - Opus Claims Account	216016	1405 - PUGET SOUND ENERGY	10/17/2019	10-2019	1,241.87 10/31/2019
0claims - Opus Claims Account	216017	1506 - INSIGHT PUBLIC SECTOR	10/17/2019	10-2019	97.99 10/31/2019
0claims - Opus Claims Account	216018	200 - CITY OF EVERETT - UTILITY SERVICES	10/17/2019	10-2019	29,195.76 10/31/2019
0claims - Opus Claims Account	216019	203 - CITY OF EVERETT	10/17/2019	10-2019	450.97 10/31/2019
0claims - Opus Claims Account	216020	203 - CITY OF EVERETT	10/17/2019	10-2019	20.00 10/31/2019
0claims - Opus Claims Account	216021	2312 - OFFICE TEAM	10/17/2019	10-2019	734.04 10/31/2019
0claims - Opus Claims Account	216022	24 - PROCTOR SALES, INC	10/17/2019	10-2019	1,838.35 10/31/2019
0claims - Opus Claims Account	216023	262 - DEPT LABOR & INDUSTRY ELEVATOR SECTION	10/17/2019	10-2019	606.00 10/31/2019
0claims - Opus Claims Account	216024	2875 - LOWE'S COMMERCIAL	10/17/2019	10-2019	626.19 10/31/2019
0claims - Opus Claims Account	216025	3330 - RODDA PAINT CO. INC	10/17/2019	10-2019	2,936.60 10/31/2019
0claims - Opus Claims Account	216026	3544 - PACIFIC BREEZE PRODUCTS, INC	10/17/2019	10-2019	130.11 10/31/2019
0claims - Opus Claims Account	216027	3637 - OTIS ELEVATOR COMPANY	10/17/2019	10-2019	583.84 10/31/2019
0claims - Opus Claims Account	216028	375 - EVERETT SAFE & LOCK, INC	10/17/2019	10-2019	403.02 10/31/2019
0claims - Opus Claims Account	216029	3792 - HENDERSON DBA HENDERSON HAULING	10/17/2019	10-2019	250.00 10/31/2019
0claims - Opus Claims Account	216030	3792 - HENDERSON DBA HENDERSON HAULING	10/17/2019	10-2019	527.00 10/31/2019
0claims - Opus Claims Account	216031	3844 - JOHNSON CONTROLS FIRE PROTECTION LP	10/17/2019	10-2019	4,721.00 10/31/2019
0claims - Opus Claims Account	216032	386 - EVERETT VACUUM SALES & SERVICE	10/17/2019	10-2019	30.72 10/31/2019
0claims - Opus Claims Account	216033	399 - WASHINGTON STATE PATROL	10/17/2019	10-2019	44.00 10/31/2019
0claims - Opus Claims Account	216034	4010 - ALLSTREAM	10/17/2019	10-2019	708.41 10/31/2019
0claims - Opus Claims Account	216035	4243 - DUNN LUMBER COMPANY	10/17/2019	10-2019	17.17 10/31/2019

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0claims - Opus Claims Account	216036	4311 - EVERETT HOUSING AUTHORITY	10/17/2019	10-2019	250.00	11/30/2019
0claims - Opus Claims Account	216037	4311 - EVERETT HOUSING AUTHORITY	10/17/2019	10-2019	912.00	11/30/2019
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0claims - Opus Claims Account	216039	4314 - FOSTER PEPPER PLLC-DO NOT USE	10/17/2019	10-2019	947.50	10/31/2019
0claims - Opus Claims Account	216040	4442 - ABBEY	10/17/2019	10-2019	363.00	1/31/2020
0claims - Opus Claims Account	216041	4449 - WESTBY	10/17/2019	10-2019	13.46	10/31/2019
0claims - Opus Claims Account	216042	4566 - METZGER-UTT	10/17/2019	10-2019	1,462.72	11/30/2019
0claims - Opus Claims Account	216043	464 - GE APPLIANCES	10/17/2019	10-2019	1,926.96	10/31/2019
0claims - Opus Claims Account	216044	4643 - PROTECTION 1 / ADT	10/17/2019	10-2019	1,228.61	10/31/2019
0claims - Opus Claims Account	216045	4748 - GRANITE TELECOMMUNICATIONS, LLC	10/17/2019	10-2019	188.49	10/31/2019
0claims - Opus Claims Account	216046	475 - FRONTIER	10/17/2019	10-2019	702.72	10/31/2019
0claims - Opus Claims Account	216047	482 - GOLDFINCH BROS IN	10/17/2019	10-2019	10.98	10/31/2019
0claims - Opus Claims Account	216048	4834 - GroundWorks Landscaping Services	10/17/2019	10-2019	20,111.82	11/30/2019
0claims - Opus Claims Account	216049	4893 - ALPINE CLEANING & RESTORATION	10/17/2019	10-2019	20,852.95	10/31/2019
0claims - Opus Claims Account	216050	4941 - Absco Solutions	10/17/2019	10-2019	89.85	10/31/2019
0claims - Opus Claims Account	216051	5069 - Seattle Asbestos Environmental Corp.	10/17/2019	10-2019	6,112.93	10/31/2019
0claims - Opus Claims Account	216052	5077 - DORAN	10/17/2019	10-2019	51.10	10/31/2019
0claims - Opus Claims Account	216053	5115 - Keeney's Office Supply	10/17/2019	10-2019	389.27	10/31/2019
0claims - Opus Claims Account	216054	5136 - Amazon Capital Services	10/17/2019	10-2019	144.48	10/31/2019
0claims - Opus Claims Account	216055	5182 - ENTERPRISE FM TRUST	10/17/2019	10-2019	6,822.45	10/31/2019
0claims - Opus Claims Account	216056	5183 - NMA Inspections LLC	10/17/2019	10-2019	2,246.80	10/31/2019
0claims - Opus Claims Account	216057	5218 - CALISTA CUELLAR	10/17/2019	10-2019	171.50	10/31/2019
0claims - Opus Claims Account	216058	5231 - Rice Fergus Miller, Inc.	10/17/2019	10-2019	7,848.75	10/31/2019
0claims - Opus Claims Account	216059	5298 - Antea USA, Inc	10/17/2019	10-2019	980.00	10/31/2019
0claims - Opus Claims Account	216060	5310 - Wittenberg Enterprises Inc.	10/17/2019	10-2019	30,224.10	10/31/2019
0claims - Opus Claims Account	216061	5388 - Windermere Property Mgmt\Lori Gill & Associates	10/17/2019	10-2019	2,700.00	10/31/2019
0claims - Opus Claims Account	216062	5568 - JMC Cabinets & Interiors Inc	10/17/2019	10-2019	275.98	10/31/2019
0claims - Opus Claims Account	216063	640 - JOHNSTONE SUPPLY	10/17/2019	10-2019	269.95	10/31/2019
0claims - Opus Claims Account	216064	70 - AUTOMATED COMMUNICATIONS INC	10/17/2019	10-2019	135.00	10/31/2019
0claims - Opus Claims Account	216065	755 - MARTIN LUMBER AND HARDWARE INC	10/17/2019	10-2019	72.84	10/31/2019
0claims - Opus Claims Account	216066	771 - HD SUPPLY FACILITIES MAINTENANCE	10/17/2019	10-2019	4,118.94	10/31/2019
0claims - Opus Claims Account	216067	772 - HD SUPPLY FACILITIES MAINTENANCE, LTD	10/17/2019	10-2019	484.03	10/31/2019

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0claims - Opus Claims Account	216069	963 - PLATT ELECTRIC SUPPLY	10/17/2019	10-2019	40.12	10/31/2019
0claims - Opus Claims Account	216070	985 - PUD #1 OF SNOHOMISH COUNTY	10/17/2019	10-2019	2,901.60	10/31/2019
0claims - Opus Claims Account	216071	x018831 - VOROBYEVA	10/17/2019	10-2019	433.00	10/31/2019
0claims - Opus Claims Account	216072	1039 - HOME DEPOT CREDIT SERVICES	10/17/2019	10-2019	38.62	10/31/2019
0claims - Opus Claims Account	216073	113 - BAYSIDE SUPPLY CO	10/17/2019	10-2019	3,330.45	10/31/2019
0claims - Opus Claims Account	216074	1365 - COMCAST	10/17/2019	10-2019	94.60	10/31/2019
0claims - Opus Claims Account	216075	1365 - COMCAST	10/17/2019	10-2019	215.24	10/31/2019
0claims - Opus Claims Account	216076	1365 - COMCAST	10/17/2019	10-2019	96.50	10/31/2019
0claims - Opus Claims Account	216077	1365 - COMCAST	10/17/2019	10-2019	192.23	10/31/2019
0claims - Opus Claims Account	216078	1405 - PUGET SOUND ENERGY	10/17/2019	10-2019	344.10	10/31/2019
0claims - Opus Claims Account	216079	262 - DEPT LABOR & INDUSTRY ELEVATOR SECTION	10/17/2019	10-2019	147.20	10/31/2019
0claims - Opus Claims Account	216080	2875 - LOWE'S COMMERCIAL	10/17/2019	10-2019	33.08	10/31/2019
0claims - Opus Claims Account	216081	3152 - SHRED-IT USA LLC	10/17/2019	10-2019	91.73	10/31/2019
0claims - Opus Claims Account	216082	32 - ALDERWOOD WATER DISTRICT	10/17/2019	10-2019	14,621.38	10/31/2019
0claims - Opus Claims Account	216083	39 - FRANK LUMBER THE DOOR STORE	10/17/2019	10-2019	118.14	10/31/2019
0claims - Opus Claims Account	216084	4514 - HOME DEPOT CREDIT SERVICES	10/17/2019	10-2019	726.35	10/31/2019
0claims - Opus Claims Account	216085	464 - GE APPLIANCES	10/17/2019	10-2019	323.77	10/31/2019
0claims - Opus Claims Account	216086	4644 - KINGS III OF AMERICA, INC.	10/17/2019	10-2019	165.75	10/31/2019
0claims - Opus Claims Account	216087	4646 - CONDO COMMERCIAL GROUNDS MAINT., INC.	10/17/2019	10-2019	1,264.26	10/31/2019
0claims - Opus Claims Account	216088	5369 - Rainproof Contracting LLC	10/17/2019	10-2019	3,574.47	10/31/2019
0claims - Opus Claims Account	216089	773 - HD SUPPLY FACILITIES MAINTENANCE, LTD	10/17/2019	10-2019	494.06	10/31/2019
0claims - Opus Claims Account	216090	985 - PUD #1 OF SNOHOMISH COUNTY	10/17/2019	10-2019	1,015.47	10/31/2019
0claims - Opus Claims Account	216091	t0046324 - Olsen	10/22/2019	10-2019	701.00	11/30/2019
0claims - Opus Claims Account	216092	x0045468 - AL MAJIDI	10/22/2019	10-2019	205.00	10/31/2019
0claims - Opus Claims Account	216093	1039 - HOME DEPOT CREDIT SERVICES	10/24/2019	10-2019	21.73	10/31/2019
0claims - Opus Claims Account	216094	113 - BAYSIDE SUPPLY CO	10/24/2019	10-2019	144,119.43	10/31/2019
0claims - Opus Claims Account	216095	1144 - HOMAGE SENIOR SERVICES	10/24/2019	10-2019	3,168.00	10/31/2019
0claims - Opus Claims Account	216096	1190 - SOUND SAFETY PRODUCTS, INC	10/24/2019	10-2019	118.57	10/31/2019
0claims - Opus Claims Account	216097	1365 - COMCAST	10/24/2019	10-2019	248.20	10/31/2019
0claims - Opus Claims Account	216098	1365 - COMCAST	10/24/2019	10-2019	248.28	10/31/2019
0claims - Opus Claims Account	216099	2202 - PITNEY BOWES INC	10/24/2019	10-2019	29.64	11/30/2019

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0claims - Opus Claims Account	216100	3593 - SOUND PUBLISHING, INC	10/24/2019	10-2019	325.00	10/31/2019
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0claims - Opus Claims Account	216102	46 - REDI-NATIONAL PEST ELIMINATORS, INC.	10/24/2019	10-2019	652.72	10/31/2019
0claims - Opus Claims Account	216103	4646 - CONDO COMMERCIAL GROUNDS MAINT., INC.	10/24/2019	10-2019	1,083.89	10/31/2019
0claims - Opus Claims Account	216104	4834 - GroundWorks Landscaping Services	10/24/2019	10-2019	311.61	11/30/2019
0claims - Opus Claims Account	216105	4863 - IRON MOUNTAIN	10/24/2019	10-2019	277.69	10/31/2019
0claims - Opus Claims Account	216106	4933 - IML (INTERMOUNTAIN LOCK) SECURITY SUPPL	10/24/2019	10-2019	74.17	10/31/2019
0claims - Opus Claims Account	216107	5115 - Keeney's Office Supply	10/24/2019	10-2019	46.37	10/31/2019
0claims - Opus Claims Account	216108	5322 - CLIFTONLARSONALLEN LLP	10/24/2019	10-2019	6,200.00	10/31/2019
0claims - Opus Claims Account	216109	771 - HD SUPPLY FACILITIES MAINTENANCE	10/24/2019	10-2019	228.38	10/31/2019
0claims - Opus Claims Account	216110	773 - HD SUPPLY FACILITIES MAINTENANCE, LTD	10/24/2019	10-2019	1,630.54	10/31/2019
0claims - Opus Claims Account	216111	963 - PLATT ELECTRIC SUPPLY	10/24/2019	10-2019	173.63	10/31/2019
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0claims - Opus Claims Account	216113	1144 - HOMAGE SENIOR SERVICES	10/24/2019	10-2019	6,266.00	10/31/2019
0claims - Opus Claims Account	216114	1052 - ROTO-ROOTER INC	10/24/2019	10-2019	613.78	10/31/2019
0claims - Opus Claims Account	216115	113 - BAYSIDE SUPPLY CO	10/24/2019	10-2019	52.67	10/31/2019
0claims - Opus Claims Account	216116	1165 - SNOHOMISH COUNTY PUBLIC WORKS SOLID W	10/24/2019	10-2019	314.00	10/31/2019
0claims - Opus Claims Account	216117	1365 - COMCAST	10/24/2019	10-2019	178.51	10/31/2019
0claims - Opus Claims Account	216118	1365 - COMCAST	10/24/2019	10-2019	196.19	10/31/2019
0claims - Opus Claims Account	216119	1365 - COMCAST	10/24/2019	10-2019	246.93	10/31/2019
0claims - Opus Claims Account	216120	1365 - COMCAST	10/24/2019	10-2019	247.61	10/31/2019
0claims - Opus Claims Account	216121	1365 - COMCAST	10/24/2019	10-2019	212.18	10/31/2019
0claims - Opus Claims Account	216122	1365 - COMCAST	10/24/2019	10-2019	37.71	10/31/2019
0claims - Opus Claims Account	216123	1405 - PUGET SOUND ENERGY	10/24/2019	10-2019	1,098.75	10/31/2019
0claims - Opus Claims Account	216124	1506 - INSIGHT PUBLIC SECTOR	10/24/2019	10-2019	189.90	10/31/2019
0claims - Opus Claims Account	216125	1807 - BEST WESTERN CASCADIA INN	10/24/2019	10-2019	235.46	11/30/2019
0claims - Opus Claims Account	216126	2127 - ALLWATER CORPORATION	10/24/2019	10-2019	398.81	10/31/2019
0claims - Opus Claims Account	216127	2202 - PITNEY BOWES INC	10/24/2019	10-2019	265.96	11/30/2019
0claims - Opus Claims Account	216128	2312 - OFFICE TEAM	10/24/2019	10-2019	2,367.74	10/31/2019
0claims - Opus Claims Account	216129	2413 - STATE OF WASHINGTON DEPARTMENT OF LICE	10/24/2019	10-2019	3.56	10/31/2019
0claims - Opus Claims Account	216130	2460 - DIAMOND CONCRETE PRODUCTS	10/24/2019	10-2019	2,250.00	10/31/2019
0claims - Opus Claims Account	216131	2685 - U.G. CASH & CARRY	10/24/2019	10-2019	43.76	10/31/2019

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0claims - Opus Claims Account	216132	2875 - LOWE'S COMMERCIAL	10/24/2019	10-2019	219.80	10/31/2019
0claims - Opus Claims Account	216133	32 - ALDERWOOD WATER DISTRICT	10/24/2019	10-2019	5,921.30	10/31/2019
0claims - Opus Claims Account	216134	3330 - RODDA PAINT CO. INC	10/24/2019	10-2019	448.08	10/31/2019
0claims - Opus Claims Account	216135	345 - LANGUAGE LINE SERVICES, INC	10/24/2019	10-2019	208.71	10/31/2019
0claims - Opus Claims Account	216136	3544 - PACIFIC BREEZE PRODUCTS, INC	10/24/2019	10-2019	653.64	10/31/2019
0claims - Opus Claims Account	216137	363 - GENERAL ELECTRIC COMPANY	10/24/2019	10-2019	598.96	10/31/2019
0claims - Opus Claims Account	216138	3784 - STAPLES BUSINESS ADVANTAGE	10/24/2019	10-2019	817.80	11/30/2019
0claims - Opus Claims Account	216139	3844 - JOHNSON CONTROLS FIRE PROTECTION LP	10/24/2019	10-2019	150.78	10/31/2019
0claims - Opus Claims Account	216140	3971 - DOMESTIC VIOLENCE SERVICES OF SNO CO	10/24/2019	10-2019	7,013.88	10/31/2019
0claims - Opus Claims Account	216141	4312 - REFUGEE & IMMIGRANT SERVICES NORTHWEST	10/24/2019	10-2019	93.20	10/31/2019
0claims - Opus Claims Account	216142	4314 - FOSTER PEPPER PLLC-DO NOT USE	10/24/2019	10-2019	6,573.50	10/31/2019
0claims - Opus Claims Account	216143	4319 - MICROSOFT CORPORATION	10/24/2019	10-2019	2,265.33	10/31/2019
0claims - Opus Claims Account	216144	4612 - SHELCO INC.	10/24/2019	10-2019	503.93	11/30/2019
0claims - Opus Claims Account	216145	464 - GE APPLIANCES	10/24/2019	10-2019	1,851.23	10/31/2019
0claims - Opus Claims Account	216146	4688 - RMC Architects	10/24/2019	10-2019	1,000.00	10/31/2019
0claims - Opus Claims Account	216147	4720 - RJ PAINTING	10/24/2019	10-2019	14,957.49	11/30/2019
0claims - Opus Claims Account	216148	475 - FRONTIER	10/24/2019	10-2019	2,244.04	10/31/2019
0claims - Opus Claims Account	216149	4772 - Northwest Insurance Contractors, Inc.	10/24/2019	10-2019	14,459.40	10/31/2019
0claims - Opus Claims Account	216150	4781 - Corporate Payment Systems-Albertson	10/24/2019	10-2019	432.48	10/31/2019
0claims - Opus Claims Account	216151	4785 - Corporate Payment Systems-Erickson	10/24/2019	10-2019	312.00	10/31/2019
0claims - Opus Claims Account	216152	4787 - Corporate Payment Systems-Harrison	10/24/2019	10-2019	133.41	10/31/2019
0claims - Opus Claims Account	216153	4788 - Corporate Payment Systems-Kennedy	10/24/2019	10-2019	187.00	10/31/2019
0claims - Opus Claims Account	216154	4789 - Corporate Payment Systems-Lommers	10/24/2019	10-2019	22.80	10/31/2019
0claims - Opus Claims Account	216155	4790 - Corporate Payment Systems-Maynard	10/24/2019	10-2019	294.11	10/31/2019
0claims - Opus Claims Account	216156	4797 - Corporate Payment Systems-Tucker	10/24/2019	10-2019	431.71	10/31/2019
0claims - Opus Claims Account	216157	4799 - Corporate Payment Systems-Westby	10/24/2019	10-2019	603.48	10/31/2019
0claims - Opus Claims Account	216158	4801 - Corporate Payment Systems-HS Manage	10/24/2019	10-2019	458.75	10/31/2019
0claims - Opus Claims Account	216159	4802 - Corporate Payment Systems-Finance Dept.	10/24/2019	10-2019	360.00	10/31/2019
0claims - Opus Claims Account	216160	482 - GOLDFINCH BROS IN	10/24/2019	10-2019	187.76	10/31/2019
0claims - Opus Claims Account	216161	4834 - GroundWorks Landscaping Services	10/24/2019	10-2019	429.10	11/30/2019
0claims - Opus Claims Account	216162	4878 - Corporate Payment Systems-Floeting	10/24/2019	10-2019	100.00	10/31/2019
0claims - Opus Claims Account	216163	4929 - ORKIN, 758-EVERETT, WA	10/24/2019	10-2019	140.21	10/31/2019

Payment Summary

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Bank	Check#	Vendor	Check Date	Post Month	Total Amount	Date Reconciled
0claims - Opus Claims Account	216164	4935 - Corporate Payment Systems-Simm	10/24/2019	10-2019	381.47	10/31/2019
0claims - Opus Claims Account	216165	4941 - Absco Solutions	10/24/2019	10-2019	845.00	10/31/2019
0claims - Opus Claims Account	216166	4992 - Corporate Payment Systems-Kienholz	10/24/2019	10-2019	1,137.98	10/31/2019
0claims - Opus Claims Account	216167	5004 - Terracon	10/24/2019	10-2019	3,100.00	10/31/2019
0claims - Opus Claims Account	216168	5041 - GGLO	10/24/2019	10-2019	12,295.00	10/31/2019
0claims - Opus Claims Account	216169	5059 - DRUG FREE BUSINESS	10/24/2019	10-2019	150.00	10/31/2019
0claims - Opus Claims Account	216170	5115 - Keeney's Office Supply	10/24/2019	10-2019	1,038.54	10/31/2019
0claims - Opus Claims Account	216171	5117 - Orkin, LLC	10/24/2019	10-2019	556.00	10/31/2019
0claims - Opus Claims Account	216172	5136 - Amazon Capital Services	10/24/2019	10-2019	1,034.07	10/31/2019
0claims - Opus Claims Account	216173	5161 - Sprint	10/24/2019	10-2019	893.73	10/31/2019
0claims - Opus Claims Account	216174	5184 - Corporate Payment Systems-Abbey	10/24/2019	10-2019	4,262.62	10/31/2019
0claims - Opus Claims Account	216175	5289 - The Athena Group, LLC	10/24/2019	10-2019	10,332.00	11/30/2019
0claims - Opus Claims Account	216176	5305 - Corporate Payment Systems-Garcia	10/24/2019	10-2019	1,342.54	10/31/2019
0claims - Opus Claims Account	216177	5306 - Corporate Payment Systems - Cuellar	10/24/2019	10-2019	378.80	10/31/2019
0claims - Opus Claims Account	216178	5322 - CLIFTONLARSONALLEN LLP	10/24/2019	10-2019	9,500.00	10/31/2019
0claims - Opus Claims Account	216179	5349 - NEWEGG BUSINESS INC.	10/24/2019	10-2019	172.80	10/31/2019
0claims - Opus Claims Account	216180	5362 - PACE Engineers, Inc.	10/24/2019	10-2019	36,400.00	10/31/2019
0claims - Opus Claims Account	216181	5378 - CARAHSOFT TECHNOLOGY CORPORATION	10/24/2019	10-2019	6,163.35	10/31/2019
0claims - Opus Claims Account	216182	5389 - RICH WEBBER	10/24/2019	10-2019	50.00	11/30/2019
0claims - Opus Claims Account	216183	59 - GUARDIAN SECURITY SYSTEMS, INC.	10/24/2019	10-2019	564.05	10/31/2019
0claims - Opus Claims Account	216184	771 - HD SUPPLY FACILITIES MAINTENANCE	10/24/2019	10-2019	3,463.35	10/31/2019
0claims - Opus Claims Account	216185	772 - HD SUPPLY FACILITIES MAINTENANCE, LTD	10/24/2019	10-2019	602.44	10/31/2019
0claims - Opus Claims Account	216186	773 - HD SUPPLY FACILITIES MAINTENANCE, LTD	10/24/2019	10-2019	26.48	10/31/2019
0claims - Opus Claims Account	216187	985 - PUD #1 OF SNOHOMISH COUNTY	10/24/2019	10-2019	8,824.21	10/31/2019
0claims - Opus Claims Account	216188	graybar - Graybar	10/24/2019	10-2019	18.44	10/31/2019
0claims - Opus Claims Account	216189	x0045468 - AL MAJIDI	10/24/2019	10-2019	20.00	11/30/2019
0claims - Opus Claims Account	216190	475 - FRONTIER	10/24/2019	10-2019	1,199.72	10/31/2019
0claims - Opus Claims Account	216191	4894 - DAVIS CURRIER	10/24/2019	10-2019	7.89	11/30/2019
0claims - Opus Claims Account	216192	5267 - SARAH DE ROEST	10/24/2019	10-2019	1,395.00	10/31/2019
0claims - Opus Claims Account	216193	1039 - HOME DEPOT CREDIT SERVICES	10/31/2019	10-2019	103.78	11/30/2019
0claims - Opus Claims Account	216194	1365 - COMCAST	10/31/2019	10-2019	147.06	11/30/2019
0claims - Opus Claims Account	216195	1365 - COMCAST	10/31/2019	10-2019	118.55	11/30/2019

Payment Summary

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			Date	Month	Amount	Reconciled
0claims - Opus Claims Account	216196	1365 - COMCAST	10/31/2019	10-2019	148.51	11/30/2019
0claims - Opus Claims Account	216197	1365 - COMCAST	10/31/2019	10-2019	327.59	11/30/2019
0claims - Opus Claims Account	216198	1405 - PUGET SOUND ENERGY	10/31/2019	10-2019	213.14	11/30/2019
0claims - Opus Claims Account	216199	200 - CITY OF EVERETT - UTILITY SERVICES	10/31/2019	10-2019	35,034.39	11/30/2019
0claims - Opus Claims Account	216200	203 - CITY OF EVERETT	10/31/2019	10-2019	20.00	11/30/2019
0claims - Opus Claims Account	216201	203 - CITY OF EVERETT	10/31/2019	10-2019	20.00	11/30/2019
0claims - Opus Claims Account	216202	203 - CITY OF EVERETT	10/31/2019	10-2019	20.00	11/30/2019
0claims - Opus Claims Account	216203	203 - CITY OF EVERETT	10/31/2019	10-2019	20.00	11/30/2019
0claims - Opus Claims Account	216204	203 - CITY OF EVERETT	10/31/2019	10-2019	20.00	11/30/2019
0claims - Opus Claims Account	216205	203 - CITY OF EVERETT	10/31/2019	10-2019	20.00	11/30/2019
0claims - Opus Claims Account	216206	203 - CITY OF EVERETT	10/31/2019	10-2019	20.00	11/30/2019
0claims - Opus Claims Account	216207	203 - CITY OF EVERETT	10/31/2019	10-2019	20.00	11/30/2019
0claims - Opus Claims Account	216208	203 - CITY OF EVERETT	10/31/2019	10-2019	20.00	11/30/2019
0claims - Opus Claims Account	216209	203 - CITY OF EVERETT	10/31/2019	10-2019	20.00	11/30/2019
0claims - Opus Claims Account	216210	203 - CITY OF EVERETT	10/31/2019	10-2019	20.00	11/30/2019
0claims - Opus Claims Account	216211	203 - CITY OF EVERETT	10/31/2019	10-2019	20.00	11/30/2019
0claims - Opus Claims Account	216212	203 - CITY OF EVERETT	10/31/2019	10-2019	76.16	11/30/2019
0claims - Opus Claims Account	216213	215 - CONSOLIDATED ELECTRICAL DIST INC	10/31/2019	10-2019	404.00	11/30/2019
0claims - Opus Claims Account	216214	2685 - U.G. CASH & CARRY	10/31/2019	10-2019	94.64	11/30/2019
0claims - Opus Claims Account	216215	2875 - LOWE'S COMMERCIAL	10/31/2019	10-2019	1,011.65	11/30/2019
0claims - Opus Claims Account	216216	3152 - SHRED-IT USA LLC	10/31/2019	10-2019	96.66	11/30/2019
0claims - Opus Claims Account	216217	3212 - GOVCONNECTION, INC	10/31/2019	10-2019	135.00	11/30/2019
0claims - Opus Claims Account	216218	3536 - VERIZON WIRELESS	10/31/2019	10-2019	81.30	11/30/2019
0claims - Opus Claims Account	216219	3536 - VERIZON WIRELESS	10/31/2019	10-2019	2,385.89	11/30/2019
0claims - Opus Claims Account	216220	3536 - VERIZON WIRELESS	10/31/2019	10-2019	371.58	11/30/2019
0claims - Opus Claims Account	216221	3559 - LIBERTY MUTUAL INSURANCE	10/31/2019	10-2019	47,901.00	11/30/2019
0claims - Opus Claims Account	216222	3594 - O'REILLY AUTO PARTS OZARK AUTOMOTIVE DI	10/31/2019	10-2019	109.21	11/30/2019
0claims - Opus Claims Account	216223	3637 - OTIS ELEVATOR COMPANY	10/31/2019	10-2019	2,472.49	11/30/2019
0claims - Opus Claims Account	216224	375 - EVERETT SAFE & LOCK, INC	10/31/2019	10-2019	136.63	11/30/2019
0claims - Opus Claims Account	216225	3775 - HOLADAY-PARKS, INC	10/31/2019	10-2019	727.00	11/30/2019
0claims - Opus Claims Account	216226	4186 - LOMMERS-JOHNSON	10/31/2019	10-2019	212.91	11/30/2019
0claims - Opus Claims Account	216227	4314 - FOSTER PEPPER PLLC-DO NOT USE	10/31/2019	10-2019	1,430.00	11/30/2019

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0claims - Opus Claims Account	216228	4457 - MAYNARD	10/31/2019	10-2019	7.99 11/30/2019
0claims - Opus Claims Account	216229	4462 - PEREZ	10/31/2019	10-2019	365.44 11/30/2019
0claims - Opus Claims Account	216230	4556 - BANNER BANK	10/31/2019	10-2019	4,340.92 11/30/2019
0claims - Opus Claims Account	216231	4646 - CONDO COMMERCIAL GROUNDS MAINT., INC.	10/31/2019	10-2019	1,481.15 11/30/2019
0claims - Opus Claims Account	216232	4653 - LEE	10/31/2019	10-2019	450.00 12/31/2019
0claims - Opus Claims Account	216233	4653 - LEE	10/31/2019	10-2019	450.00 11/30/2019
0claims - Opus Claims Account	216234	4722 - KELL CONSULTING, LLC	10/31/2019	10-2019	877.50 11/30/2019
0claims - Opus Claims Account	216235	475 - FRONTIER	10/31/2019	10-2019	436.45 11/30/2019
0claims - Opus Claims Account	216236	4762 - NORTHERN ENERGY	10/31/2019	10-2019	269.38 11/30/2019
0claims - Opus Claims Account	216237	4763 - Evergreen Moving Systems, Inc.	10/31/2019	10-2019	5,605.01 11/30/2019
0claims - Opus Claims Account	216238	4781 - Corporate Payment Systems-Albertson	10/31/2019	10-2019	347.71 11/30/2019
0claims - Opus Claims Account	216239	4785 - Corporate Payment Systems-Erickson	10/31/2019	10-2019	129.10 11/30/2019
0claims - Opus Claims Account	216240	4786 - Corporate Payment Systems-Gizzi	10/31/2019	10-2019	137.54 11/30/2019
0claims - Opus Claims Account	216241	4789 - Corporate Payment Systems-Lommers	10/31/2019	10-2019	112.53 11/30/2019
0claims - Opus Claims Account	216242	4793 - Corporate Payment Systems-Perez	10/31/2019	10-2019	939.53 11/30/2019
0claims - Opus Claims Account	216243	4797 - Corporate Payment Systems-Tucker	10/31/2019	10-2019	10.87 11/30/2019
0claims - Opus Claims Account	216244	4799 - Corporate Payment Systems-Westby	10/31/2019	10-2019	425.65 11/30/2019
0claims - Opus Claims Account	216245	4802 - Corporate Payment Systems-Finance Dept.	10/31/2019	10-2019	199.11 11/30/2019
0claims - Opus Claims Account	216246	4804 - LEIVO	10/31/2019	10-2019	30.43 11/30/2019
0claims - Opus Claims Account	216247	4806 - SIMON	10/31/2019	10-2019	11.85 11/30/2019
0claims - Opus Claims Account	216248	482 - GOLDFINCH BROS IN	10/31/2019	10-2019	95.51 11/30/2019
0claims - Opus Claims Account	216249	4866 - WELLS FARGO FINANCIAL LEASING	10/31/2019	10-2019	606.34 11/30/2019
0claims - Opus Claims Account	216250	4944 - Western Exterminator Company	10/31/2019	10-2019	123.96 11/30/2019
0claims - Opus Claims Account	216251	5037 - Corporate Payment Systems-Forsyth	10/31/2019	10-2019	1,558.57 11/30/2019
0claims - Opus Claims Account	216252	5065 - BANNER BANK	10/31/2019	10-2019	29,269.73 11/30/2019
0claims - Opus Claims Account	216253	5115 - Keeney's Office Supply	10/31/2019	10-2019	311.49 11/30/2019
0claims - Opus Claims Account	216254	5136 - Amazon Capital Services	10/31/2019	10-2019	143.75 11/30/2019
0claims - Opus Claims Account	216255	5174 - WEX BANK	10/31/2019	10-2019	1,613.12 11/30/2019
0claims - Opus Claims Account	216256	5256 - COMPENSATION CONNECTIONS, LLC	10/31/2019	10-2019	165.00 11/30/2019
0claims - Opus Claims Account	216257	5305 - Corporate Payment Systems-Garcia	10/31/2019	10-2019	839.50 11/30/2019
0claims - Opus Claims Account	216258	5354 - Corporate Payment Systems-Hundley	10/31/2019	10-2019	221.00 11/30/2019
0claims - Opus Claims Account	216259	5373 - ANTHONY NABORS	10/31/2019	10-2019	129.05 11/30/2019

Payment Summary

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Bank	Check#	Vendor	Check Date	Post Month	Total Amount	Date Reconciled
0claims - Opus Claims Account	216260	5568 - JMC Cabinets & Interiors Inc	10/31/2019	10-2019	444.21	11/30/2019
0claims - Opus Claims Account	216261	59 - GUARDIAN SECURITY SYSTEMS, INC.	10/31/2019	10-2019	32.94	11/30/2019
0claims - Opus Claims Account	216262	684 - NEWTON * KIGHT ATTORNEYS AT LAW	10/31/2019	10-2019	655.77	11/30/2019
0claims - Opus Claims Account	216263	741 - SISKUN POWER EQUIPMENT	10/31/2019	10-2019	30.70	11/30/2019
0claims - Opus Claims Account	216264	771 - HD SUPPLY FACILITIES MAINTENANCE	10/31/2019	10-2019	3,772.06	11/30/2019
0claims - Opus Claims Account	216265	772 - HD SUPPLY FACILITIES MAINTENANCE, LTD	10/31/2019	10-2019	27.57	11/30/2019
0claims - Opus Claims Account	216266	773 - HD SUPPLY FACILITIES MAINTENANCE, LTD	10/31/2019	10-2019	1,020.07	11/30/2019
0claims - Opus Claims Account	216267	817 - NAN MCKAY AND ASSOCIATES, INC	10/31/2019	10-2019	419.00	11/30/2019
0claims - Opus Claims Account	216268	985 - PUD #1 OF SNOHOMISH COUNTY	10/31/2019	10-2019	1,585.22	11/30/2019
0claims - Opus Claims Account	216269	graybar - Graybar	10/31/2019	10-2019	96.89	11/30/2019
0claims - Opus Claims Account	216270	t0048283 - Warner	10/31/2019	10-2019	72.38	11/30/2019
0claims - Opus Claims Account	216271	x0045468 - AL MAJIDI	10/31/2019	10-2019	700.00	11/30/2019
					959,726.30	

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0payroll - Opus Payroll Account	2579	5392 - CASSENDRA DONALDSON	11/5/2019	11-2019	600.00 11/30/2019
0payroll - Opus Payroll Account	2580	1335 - UNITED WAY OF SNOHOMISH COUNTY	11/14/2019	11-2019	410.00 11/30/2019
0payroll - Opus Payroll Account	2581	1986 - WASHINGTON COUNCIL OF COUNTY AND CITY	11/14/2019	11-2019	2,464.42 11/30/2019
0payroll - Opus Payroll Account	2582	3862 - WA TEAMSTERS LEGISLATURE LEAGUE	11/14/2019	11-2019	34.00 11/30/2019
0payroll - Opus Payroll Account	2583	5320 - PRINCIPAL LIFE INSURANCE COMPANY	11/14/2019	11-2019	12,730.73 11/30/2019
0payroll - Opus Payroll Account	2584	3608 - TEAMSTER LOCAL #38	11/25/2019	11-2019	1,145.00 12/31/2019
					17,384.15

Payment Summary

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			Date	Month	Amount	Reconciled
0phgener - Opus PH General Fund Account	13	x027278 - POWERS	11/1/2019	11-2019	0.00	
0phgener - Opus PH General Fund Account	40787	x009472 - KOCHUBEY	11/1/2019	11-2019	162.00	11/30/2019
0phgener - Opus PH General Fund Account	40788	xt025090 - LUKE	11/1/2019	11-2019	123.00	11/30/2019
0phgener - Opus PH General Fund Account	40789	z0044069 - AL-KHAFAJI	11/1/2019	11-2019	16.00	11/30/2019
0phgener - Opus PH General Fund Account	40790	x025309 - JACOBS	11/4/2019	11-2019	5,932.64	11/30/2019
					6,233.64	

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0claims - Opus Claims Account	216272	3675 - PROFESSIONAL CLAIMS INTERVENTION SRVCS	11/1/2019	11-2019	2,016.00	11/30/2019
0claims - Opus Claims Account	216273	4891 - WCRA	11/1/2019	11-2019	7,131.88	11/30/2019
0claims - Opus Claims Account	216274	5065 - BANNER BANK	11/1/2019	11-2019	6,800.00	11/30/2019
0claims - Opus Claims Account	216275	t0043737 - MIN	11/1/2019	11-2019	2.00	1/31/2020
0claims - Opus Claims Account	216276	1365 - COMCAST	11/1/2019	11-2019	217.19	11/30/2019
0claims - Opus Claims Account	216277	1365 - COMCAST	11/1/2019	11-2019	211.31	11/30/2019
0claims - Opus Claims Account	216278	1405 - PUGET SOUND ENERGY	11/1/2019	11-2019	665.29	11/30/2019
0claims - Opus Claims Account	216279	200 - CITY OF EVERETT - UTILITY SERVICES	11/1/2019	11-2019	5,888.09	11/30/2019
0claims - Opus Claims Account	216280	2875 - LOWE'S COMMERCIAL	11/1/2019	11-2019	153.85	11/30/2019
0claims - Opus Claims Account	216281	4646 - CONDO COMMERCIAL GROUNDS MAINT., INC.	11/1/2019	11-2019	2,295.77	11/30/2019
0claims - Opus Claims Account	216282	4847 - WALKER & DUNLOP, LLC	11/1/2019	11-2019	23,551.37	11/30/2019
0claims - Opus Claims Account	216283	4860 - CITY OF LYNNWOOD	11/1/2019	11-2019	6,018.17	11/30/2019
0claims - Opus Claims Account	216284	5136 - Amazon Capital Services	11/1/2019	11-2019	263.44	11/30/2019
0claims - Opus Claims Account	216285	773 - HD SUPPLY FACILITIES MAINTENANCE, LTD	11/1/2019	11-2019	3,043.74	11/30/2019
0claims - Opus Claims Account	216286	985 - PUD #1 OF SNOHOMISH COUNTY	11/1/2019	11-2019	2,725.05	11/30/2019
0claims - Opus Claims Account	216287	t0043443 - Lowman	11/6/2019	11-2019	200.00	11/30/2019
0claims - Opus Claims Account	216288	t0044580 - Cha c/o Jena Cha	11/6/2019	11-2019	232.00	11/30/2019
0claims - Opus Claims Account	216289	t0047358 - Phap	11/6/2019	11-2019	105.37	11/30/2019
0claims - Opus Claims Account	216290	t0047589 - Bukjlok	11/6/2019	11-2019	400.00	11/30/2019
0claims - Opus Claims Account	216291	x011072 - AL-MALY	11/6/2019	11-2019	137.00	11/30/2019
0claims - Opus Claims Account	216292	x016744 - AL-SAAD	11/6/2019	11-2019	78.00	11/30/2019
0claims - Opus Claims Account	216293	t0000186 - Johnston	11/6/2019	11-2019	250.00	11/30/2019
0claims - Opus Claims Account	216294	t0044508 - BUTTERFIELD	11/6/2019	11-2019	468.00	11/30/2019
0claims - Opus Claims Account	216295	113 - BAYSIDE SUPPLY CO	11/7/2019	11-2019	4,888.38	11/30/2019
0claims - Opus Claims Account	216296	1177 - SOUND SECURITY DBA SONITROL PACIFIC	11/7/2019	11-2019	1,117.09	11/30/2019
0claims - Opus Claims Account	216297	1190 - SOUND SAFETY PRODUCTS, INC	11/7/2019	11-2019	189.49	11/30/2019
0claims - Opus Claims Account	216298	1365 - COMCAST	11/7/2019	11-2019	107.18	11/30/2019
0claims - Opus Claims Account	216299	1365 - COMCAST	11/7/2019	11-2019	138.61	11/30/2019
0claims - Opus Claims Account	216300	1365 - COMCAST	11/7/2019	11-2019	104.29	11/30/2019
0claims - Opus Claims Account	216301	1365 - COMCAST	11/7/2019	11-2019	99.48	11/30/2019
0claims - Opus Claims Account	216302	1365 - COMCAST	11/7/2019	11-2019	99.48	11/30/2019
0claims - Opus Claims Account	216303	1365 - COMCAST	11/7/2019	11-2019	125.79	11/30/2019

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0claims - Opus Claims Account	216305	1365 - COMCAST	11/7/2019	11-2019	202.12	11/30/2019
0claims - Opus Claims Account	216306	1405 - PUGET SOUND ENERGY	11/7/2019	11-2019	2,879.69	11/30/2019
0claims - Opus Claims Account	216307	1479 - WASTE MANAGEMENT NORTHWEST INC	11/7/2019	11-2019	283.83	11/30/2019
0claims - Opus Claims Account	216308	1506 - INSIGHT PUBLIC SECTOR	11/7/2019	11-2019	273.00	11/30/2019
0claims - Opus Claims Account	216309	203 - CITY OF EVERETT	11/7/2019	11-2019	180.00	11/30/2019
0claims - Opus Claims Account	216310	225 - CO-OP SUPPLY	11/7/2019	11-2019	33.64	11/30/2019
0claims - Opus Claims Account	216311	2312 - OFFICE TEAM	11/7/2019	11-2019	1,514.24	11/30/2019
0claims - Opus Claims Account	216312	2368 - THYSSENKRUPP ELEVATOR CORPORATION	11/7/2019	11-2019	4,306.64	11/30/2019
0claims - Opus Claims Account	216313	2685 - U.G. CASH & CARRY	11/7/2019	11-2019	216.06	11/30/2019
0claims - Opus Claims Account	216314	2875 - LOWE'S COMMERCIAL	11/7/2019	11-2019	43.18	11/30/2019
0claims - Opus Claims Account	216315	3152 - SHRED-IT USA LLC	11/7/2019	11-2019	450.51	11/30/2019
0claims - Opus Claims Account	216316	3158 - PITNEY BOWES	11/7/2019	11-2019	316.45	11/30/2019
0claims - Opus Claims Account	216317	3212 - GOVCONNECTION, INC	11/7/2019	11-2019	4,052.00	11/30/2019
0claims - Opus Claims Account	216318	3330 - RODDA PAINT CO. INC	11/7/2019	11-2019	422.17	11/30/2019
0claims - Opus Claims Account	216319	3737 - NEW FRONTIER TECHNOLOGIES, LLC	11/7/2019	11-2019	500.00	11/30/2019
0claims - Opus Claims Account	216320	3844 - JOHNSON CONTROLS FIRE PROTECTION LP	11/7/2019	11-2019	404.70	11/30/2019
0claims - Opus Claims Account	216321	399 - WASHINGTON STATE PATROL	11/7/2019	11-2019	66.00	11/30/2019
0claims - Opus Claims Account	216322	4075 - BERGO	11/7/2019	11-2019	480.00	11/30/2019
0claims - Opus Claims Account	216323	4186 - LOMMERS-JOHNSON	11/7/2019	11-2019	1,172.79	11/30/2019
0claims - Opus Claims Account	216324	4243 - DUNN LUMBER COMPANY	11/7/2019	11-2019	32.02	11/30/2019
0claims - Opus Claims Account	216325	4312 - REFUGEE & IMMIGRANT SERVICES NORTHWEST	11/7/2019	11-2019	379.60	11/30/2019
0claims - Opus Claims Account	216326	4383 - SOULE MECHANICAL, INC.	11/7/2019	11-2019	1,482.30	11/30/2019
0claims - Opus Claims Account	216327	4449 - WESTBY	11/7/2019	11-2019	152.50	11/30/2019
0claims - Opus Claims Account	216328	4583 - ABODE INSPECTION SERVICES LLC	11/7/2019	11-2019	833.00	11/30/2019
0claims - Opus Claims Account	216329	4612 - SHELCO INC.	11/7/2019	11-2019	269.47	11/30/2019
0claims - Opus Claims Account	216330	4644 - KINGS III OF AMERICA, INC.	11/7/2019	11-2019	226.19	11/30/2019
0claims - Opus Claims Account	216331	4679 - WOLD	11/7/2019	11-2019	1,200.00	11/30/2019
0claims - Opus Claims Account	216332	4688 - RMC Architects	11/7/2019	11-2019	962.57	11/30/2019
0claims - Opus Claims Account	216333	475 - FRONTIER	11/7/2019	11-2019	550.57	11/30/2019
0claims - Opus Claims Account	216334	4789 - Corporate Payment Systems-Lommers	11/7/2019	11-2019	5.88	11/30/2019
0claims - Opus Claims Account	216335	4869 - KYOCERA DOCUMENT SOLUTIONS NORTHWEST	11/7/2019	11-2019	16.50	11/30/2019

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0claims - Opus Claims Account	216337	4935 - Corporate Payment Systems-Simm	11/7/2019	11-2019	344.06	11/30/2019
0claims - Opus Claims Account	216338	5080 - RENTGROW, INC.	11/7/2019	11-2019	651.00	11/30/2019
0claims - Opus Claims Account	216339	5115 - Keeney's Office Supply	11/7/2019	11-2019	104.36	11/30/2019
0claims - Opus Claims Account	216340	5136 - Amazon Capital Services	11/7/2019	11-2019	150.52	11/30/2019
0claims - Opus Claims Account	216341	5183 - NMA Inspections LLC	11/7/2019	11-2019	2,113.20	11/30/2019
0claims - Opus Claims Account	216342	5272 - ANDREW JONATHAN SCHUCK	11/7/2019	11-2019	1,500.00	11/30/2019
0claims - Opus Claims Account	216343	5274 - BRIAN WILLIAM RABY	11/7/2019	11-2019	1,200.00	11/30/2019
0claims - Opus Claims Account	216344	5275 - RYAN C. HOGUE	11/7/2019	11-2019	300.00	12/31/2019
0claims - Opus Claims Account	216345	5282 - ROBERTO CARLOS V. QUEMADA	11/7/2019	11-2019	3,900.00	11/30/2019
0claims - Opus Claims Account	216346	5318 - BENJAMIN YOUNG	11/7/2019	11-2019	190.00	12/31/2019
0claims - Opus Claims Account	216347	5390 - TODD ISRAEL	11/7/2019	11-2019	300.00	11/30/2019
0claims - Opus Claims Account	216348	5391 - Washington State Dept. of Agriculture	11/7/2019	11-2019	1,160.00	11/30/2019
0claims - Opus Claims Account	216349	5393 - Foster Garvey PC	11/7/2019	11-2019	2,525.00	11/30/2019
0claims - Opus Claims Account	216350	7329 - SILVER LAKE WATER DISTRICT	11/7/2019	11-2019	159.65	11/30/2019
0claims - Opus Claims Account	216351	771 - HD SUPPLY FACILITIES MAINTENANCE	11/7/2019	11-2019	2,266.92	11/30/2019
0claims - Opus Claims Account	216352	772 - HD SUPPLY FACILITIES MAINTENANCE, LTD	11/7/2019	11-2019	2,173.69	11/30/2019
0claims - Opus Claims Account	216353	773 - HD SUPPLY FACILITIES MAINTENANCE, LTD	11/7/2019	11-2019	16.51	11/30/2019
0claims - Opus Claims Account	216354	820 - AAA Fire Protection	11/7/2019	11-2019	132.60	11/30/2019
0claims - Opus Claims Account	216355	846 - CONSOLIDATED SUPPLY	11/7/2019	11-2019	46.35	11/30/2019
0claims - Opus Claims Account	216356	985 - PUD #1 OF SNOHOMISH COUNTY	11/7/2019	11-2019	395.77	11/30/2019
0claims - Opus Claims Account	216357	x0045468 - AL MAJIDI	11/7/2019	11-2019	10.00	11/30/2019
0claims - Opus Claims Account	216358	x011072 - AL-MALY	11/7/2019	11-2019	843.35	11/30/2019
0claims - Opus Claims Account	216359	x016744 - AL-SAAD	11/7/2019	11-2019	700.00	11/30/2019
0claims - Opus Claims Account	216360	x017930 - PATSULA	11/7/2019	11-2019	850.00	12/31/2019
0claims - Opus Claims Account	216361	z0044069 - AL-KHAFI	11/7/2019	11-2019	700.00	12/31/2019
0claims - Opus Claims Account	216362	1144 - HOMAGE SENIOR SERVICES	11/7/2019	11-2019	15,125.00	11/30/2019
0claims - Opus Claims Account	216363	1365 - COMCAST	11/7/2019	11-2019	209.73	11/30/2019
0claims - Opus Claims Account	216364	1405 - PUGET SOUND ENERGY	11/7/2019	11-2019	447.52	11/30/2019
0claims - Opus Claims Account	216365	1479 - WASTE MANAGEMENT NORTHWEST INC	11/7/2019	11-2019	3,888.54	11/30/2019
0claims - Opus Claims Account	216366	2368 - THYSSENKRUPP ELEVATOR CORPORATION	11/7/2019	11-2019	3,472.30	11/30/2019
0claims - Opus Claims Account	216367	4643 - PROTECTION 1 / ADT	11/7/2019	11-2019	345.64	11/30/2019

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0claims - Opus Claims Account	216368	4643 - PROTECTION 1 / ADT	11/7/2019	11-2019	346.25	11/30/2019
0claims - Opus Claims Account	216369	4644 - KINGS III OF AMERICA, INC.	11/7/2019	11-2019	571.10	11/30/2019
0claims - Opus Claims Account	216370	475 - FRONTIER	11/7/2019	11-2019	116.69	11/30/2019
0claims - Opus Claims Account	216371	5322 - CLIFTONLARSONALLEN LLP	11/7/2019	11-2019	5,500.00	11/30/2019
0claims - Opus Claims Account	216372	1144 - HOMAGE SENIOR SERVICES	11/8/2019	11-2019	1,584.00	11/30/2019
0claims - Opus Claims Account	216373	t0043118 - Sandhu	11/8/2019	11-2019	250.00	11/30/2019
0claims - Opus Claims Account	216374	t0051401 - Russell	11/8/2019	11-2019	658.00	11/30/2019
0claims - Opus Claims Account	216375	1365 - COMCAST	11/14/2019	11-2019	290.60	11/30/2019
0claims - Opus Claims Account	216376	1365 - COMCAST	11/14/2019	11-2019	168.38	11/30/2019
0claims - Opus Claims Account	216377	1365 - COMCAST	11/14/2019	11-2019	107.18	11/30/2019
0claims - Opus Claims Account	216378	1405 - PUGET SOUND ENERGY	11/14/2019	11-2019	3,185.63	11/30/2019
0claims - Opus Claims Account	216379	1479 - WASTE MANAGEMENT NORTHWEST INC	11/14/2019	11-2019	651.23	11/30/2019
0claims - Opus Claims Account	216380	200 - CITY OF EVERETT - UTILITY SERVICES	11/14/2019	11-2019	25,083.30	11/30/2019
0claims - Opus Claims Account	216381	2413 - STATE OF WASHINGTON DEPARTMENT OF LICE	11/14/2019	11-2019	0.60	11/30/2019
0claims - Opus Claims Account	216382	3330 - RODDA PAINT CO. INC	11/14/2019	11-2019	70.64	11/30/2019
0claims - Opus Claims Account	216383	3593 - SOUND PUBLISHING, INC	11/14/2019	11-2019	100.80	11/30/2019
0claims - Opus Claims Account	216384	4646 - CONDO COMMERCIAL GROUNDS MAINT., INC.	11/14/2019	11-2019	694.89	11/30/2019
0claims - Opus Claims Account	216385	4705 - Stantec Consulting Services, Inc.	11/14/2019	11-2019	17,983.09	11/30/2019
0claims - Opus Claims Account	216386	4748 - GRANITE TELECOMMUNICATIONS, LLC	11/14/2019	11-2019	182.24	11/30/2019
0claims - Opus Claims Account	216387	475 - FRONTIER	11/14/2019	11-2019	2,136.81	11/30/2019
0claims - Opus Claims Account	216388	4763 - Evergreen Moving Systems, Inc.	11/14/2019	11-2019	3,466.17	11/30/2019
0claims - Opus Claims Account	216389	4804 - LEIVO	11/14/2019	11-2019	141.38	11/30/2019
0claims - Opus Claims Account	216390	4834 - GroundWorks Landscaping Services	11/14/2019	11-2019	20,431.93	12/31/2019
0claims - Opus Claims Account	216391	4871 - LAKE STEVENS SEWER DISTRICT	11/14/2019	11-2019	3,440.00	11/30/2019
0claims - Opus Claims Account	216392	4872 - CITY OF MONROE	11/14/2019	11-2019	1,697.07	11/30/2019
0claims - Opus Claims Account	216393	5004 - Terracon	11/14/2019	11-2019	1,600.00	11/30/2019
0claims - Opus Claims Account	216394	5041 - GGLO	11/14/2019	11-2019	10,782.00	11/30/2019
0claims - Opus Claims Account	216395	5115 - Keeney's Office Supply	11/14/2019	11-2019	561.61	11/30/2019
0claims - Opus Claims Account	216396	5136 - Amazon Capital Services	11/14/2019	11-2019	324.85	11/30/2019
0claims - Opus Claims Account	216397	5208 - WELLS FARGO VENDOR FIN SER	11/14/2019	11-2019	120.00	11/30/2019
0claims - Opus Claims Account	216398	5232 - CREDIT BUREAU OF ISLAND COUNTY, INC.	11/14/2019	11-2019	399.07	11/30/2019
0claims - Opus Claims Account	216399	5393 - Foster Garvey PC	11/14/2019	11-2019	10,323.50	11/30/2019

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0claims - Opus Claims Account	216400	59 - GUARDIAN SECURITY SYSTEMS, INC.	11/14/2019	11-2019	668.08	11/30/2019
0claims - Opus Claims Account	216401	684 - NEWTON * KIGHT ATTORNEYS AT LAW	11/14/2019	11-2019	1,931.28	11/30/2019
0claims - Opus Claims Account	216402	771 - HD SUPPLY FACILITIES MAINTENANCE	11/14/2019	11-2019	83.32	11/30/2019
0claims - Opus Claims Account	216403	985 - PUD #1 OF SNOHOMISH COUNTY	11/14/2019	11-2019	11,633.39	11/30/2019
0claims - Opus Claims Account	216404	x0037506 - AL-FAHAM	11/14/2019	11-2019	700.00	12/31/2019
0claims - Opus Claims Account	216405	x0037514 - SHEVCHUK	11/14/2019	11-2019	1,400.00	11/30/2019
0claims - Opus Claims Account	216406	x020622 - SBAHI	11/14/2019	11-2019	43.00	12/31/2019
0claims - Opus Claims Account	216407	x021832 - BOYKO	11/14/2019	11-2019	600.00	11/30/2019
0claims - Opus Claims Account	216408	1365 - COMCAST	11/14/2019	11-2019	96.50	11/30/2019
0claims - Opus Claims Account	216409	1365 - COMCAST	11/14/2019	11-2019	111.15	11/30/2019
0claims - Opus Claims Account	216410	262 - DEPT LABOR & INDUSTRY ELEVATOR SECTION	11/14/2019	11-2019	147.20	11/30/2019
0claims - Opus Claims Account	216411	2875 - LOWE'S COMMERCIAL	11/14/2019	11-2019	132.62	11/30/2019
0claims - Opus Claims Account	216412	3330 - RODDA PAINT CO. INC	11/14/2019	11-2019	291.85	11/30/2019
0claims - Opus Claims Account	216413	4430 - WILCOX LAMOTTE VALUATION & ADVISORY	11/14/2019	11-2019	3,800.00	11/30/2019
0claims - Opus Claims Account	216414	4643 - PROTECTION 1 / ADT	11/14/2019	11-2019	347.32	11/30/2019
0claims - Opus Claims Account	216415	4643 - PROTECTION 1 / ADT	11/14/2019	11-2019	346.04	11/30/2019
0claims - Opus Claims Account	216416	4643 - PROTECTION 1 / ADT	11/14/2019	11-2019	309.75	11/30/2019
0claims - Opus Claims Account	216417	4646 - CONDO COMMERCIAL GROUNDS MAINT., INC.	11/14/2019	11-2019	13,310.34	11/30/2019
0claims - Opus Claims Account	216418	4812 - GREAT FLOORS COMMERCIAL SALES	11/14/2019	11-2019	4,819.59	11/30/2019
0claims - Opus Claims Account	216419	5080 - RENTGROW, INC.	11/14/2019	11-2019	114.00	11/30/2019
0claims - Opus Claims Account	216420	5115 - Keeney's Office Supply	11/14/2019	11-2019	317.51	11/30/2019
0claims - Opus Claims Account	216421	773 - HD SUPPLY FACILITIES MAINTENANCE, LTD	11/14/2019	11-2019	689.04	11/30/2019
0claims - Opus Claims Account	216422	963 - PLATT ELECTRIC SUPPLY	11/14/2019	11-2019	54.15	11/30/2019
0claims - Opus Claims Account	216423	985 - PUD #1 OF SNOHOMISH COUNTY	11/14/2019	11-2019	2,239.58	11/30/2019
0claims - Opus Claims Account	216424	t0047638 - Jaworski	11/14/2019	11-2019	200.00	11/30/2019
0claims - Opus Claims Account	216425	4546 - EMELANDER	11/18/2019	11-2019	95.04	11/30/2019
0claims - Opus Claims Account	216426	5191 - RILEY	11/18/2019	11-2019	218.55	11/30/2019
0claims - Opus Claims Account	216427	5266 - MARIELA SANTOS	11/18/2019	11-2019	34.65	11/30/2019
0claims - Opus Claims Account	216428	1365 - COMCAST	11/21/2019	11-2019	248.20	11/30/2019
0claims - Opus Claims Account	216429	1365 - COMCAST	11/21/2019	11-2019	192.23	11/30/2019
0claims - Opus Claims Account	216430	1365 - COMCAST	11/21/2019	11-2019	215.24	11/30/2019
0claims - Opus Claims Account	216431	1365 - COMCAST	11/21/2019	11-2019	251.02	11/30/2019

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Oclaims - Opus Claims Account	216433	203 - CITY OF EVERETT	11/21/2019	11-2019	190.00	11/30/2019
Oclaims - Opus Claims Account	216434	475 - FRONTIER	11/21/2019	11-2019	1,546.72	11/30/2019
Oclaims - Opus Claims Account	216435	820 - AAA Fire Protection	11/21/2019	11-2019	2,142.06	11/30/2019
Oclaims - Opus Claims Account	216436	985 - PUD #1 OF SNOHOMISH COUNTY	11/21/2019	11-2019	6,962.86	11/30/2019
Oclaims - Opus Claims Account	216437	regional - REPUBLIC SERVICES #197	11/21/2019	11-2019	416.76	11/30/2019
Oclaims - Opus Claims Account	216438	1055 - RUBATINO REFUSE REMOVAL INC	11/21/2019	11-2019	14,919.85	11/30/2019
Oclaims - Opus Claims Account	216439	1365 - COMCAST	11/21/2019	11-2019	117.18	11/30/2019
Oclaims - Opus Claims Account	216440	1365 - COMCAST	11/21/2019	11-2019	247.61	11/30/2019
Oclaims - Opus Claims Account	216441	1365 - COMCAST	11/21/2019	11-2019	196.19	11/30/2019
Oclaims - Opus Claims Account	216442	1365 - COMCAST	11/21/2019	11-2019	246.93	11/30/2019
Oclaims - Opus Claims Account	216443	1365 - COMCAST	11/21/2019	11-2019	147.06	11/30/2019
Oclaims - Opus Claims Account	216444	1365 - COMCAST	11/21/2019	11-2019	37.71	11/30/2019
Oclaims - Opus Claims Account	216445	1365 - COMCAST	11/21/2019	11-2019	212.18	11/30/2019
Oclaims - Opus Claims Account	216446	1365 - COMCAST	11/21/2019	11-2019	97.87	11/30/2019
Oclaims - Opus Claims Account	216447	1365 - COMCAST	11/21/2019	11-2019	178.51	11/30/2019
Oclaims - Opus Claims Account	216448	1405 - PUGET SOUND ENERGY	11/21/2019	11-2019	79.83	11/30/2019
Oclaims - Opus Claims Account	216449	1479 - WASTE MANAGEMENT NORTHWEST INC	11/21/2019	11-2019	596.16	11/30/2019
Oclaims - Opus Claims Account	216450	2127 - ALLWATER CORPORATION	11/21/2019	11-2019	343.72	11/30/2019
Oclaims - Opus Claims Account	216451	215 - CONSOLIDATED ELECTRICAL DIST INC	11/21/2019	11-2019	255.56	12/31/2019
Oclaims - Opus Claims Account	216452	2202 - PITNEY BOWES INC	11/21/2019	11-2019	216.28	12/31/2019
Oclaims - Opus Claims Account	216453	2312 - OFFICE TEAM	11/21/2019	11-2019	757.12	11/30/2019
Oclaims - Opus Claims Account	216454	2875 - LOWE'S COMMERCIAL	11/21/2019	11-2019	1,758.27	11/30/2019
Oclaims - Opus Claims Account	216455	3152 - SHRED-IT USA LLC	11/21/2019	11-2019	96.27	12/31/2019
Oclaims - Opus Claims Account	216456	3212 - GOVCONNECTION, INC	11/21/2019	11-2019	500.69	11/30/2019
Oclaims - Opus Claims Account	216457	3544 - PACIFIC BREEZE PRODUCTS, INC	11/21/2019	11-2019	699.52	11/30/2019
Oclaims - Opus Claims Account	216458	3784 - STAPLES BUSINESS ADVANTAGE	11/21/2019	11-2019	417.86	12/31/2019
Oclaims - Opus Claims Account	216459	3789 - PITNEY BOWES RESERVE ACCOUNT	11/21/2019	11-2019	5,000.00	11/30/2019
Oclaims - Opus Claims Account	216460	3801 - BUILDERS EXCHANGE OF WASHINGTON	11/21/2019	11-2019	45.00	11/30/2019
Oclaims - Opus Claims Account	216461	4010 - ALLSTREAM	11/21/2019	11-2019	710.45	11/30/2019
Oclaims - Opus Claims Account	216462	4075 - BERGO	11/21/2019	11-2019	240.00	12/31/2019
Oclaims - Opus Claims Account	216463	4319 - MICROSOFT CORPORATION	11/21/2019	11-2019	2,201.94	11/30/2019

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0claims - Opus Claims Account	216464	463 - HOUSING HOPE	11/21/2019	11-2019	1,045.00	11/30/2019
0claims - Opus Claims Account	216465	464 - GE APPLIANCES	11/21/2019	11-2019	2,160.86	11/30/2019
0claims - Opus Claims Account	216466	4646 - CONDO COMMERCIAL GROUNDS MAINT., INC.	11/21/2019	11-2019	649.00	11/30/2019
0claims - Opus Claims Account	216467	4669 - WILLARD'S PEST CONTROL CO.	11/21/2019	11-2019	347.75	11/30/2019
0claims - Opus Claims Account	216468	4727 - Hawkins Delafield & Wood LLP	11/21/2019	11-2019	88.00	12/31/2019
0claims - Opus Claims Account	216469	475 - FRONTIER	11/21/2019	11-2019	3,042.10	11/30/2019
0claims - Opus Claims Account	216470	4806 - SIMON	11/21/2019	11-2019	52.00	11/30/2019
0claims - Opus Claims Account	216471	4869 - KYOCERA DOCUMENT SOLUTIONS NORTHWEST	11/21/2019	11-2019	3,009.32	11/30/2019
0claims - Opus Claims Account	216472	4929 - ORKIN, 758-EVERETT, WA	11/21/2019	11-2019	140.21	11/30/2019
0claims - Opus Claims Account	216473	5002 - CLEMENTINE LIVE ANSWERING SERVICE	11/21/2019	11-2019	3,597.86	12/31/2019
0claims - Opus Claims Account	216474	5136 - Amazon Capital Services	11/21/2019	11-2019	252.00	11/30/2019
0claims - Opus Claims Account	216475	5161 - Sprint	11/21/2019	11-2019	1,002.88	12/31/2019
0claims - Opus Claims Account	216476	5182 - ENTERPRISE FM TRUST	11/21/2019	11-2019	6,821.44	11/30/2019
0claims - Opus Claims Account	216477	5208 - WELLS FARGO VENDOR FIN SER	11/21/2019	11-2019	672.81	11/30/2019
0claims - Opus Claims Account	216478	5218 - CALISTA CUELLAR	11/21/2019	11-2019	77.08	11/30/2019
0claims - Opus Claims Account	216479	5236 - RENTAL PROPERTIES NW	11/21/2019	11-2019	2,200.00	12/31/2019
0claims - Opus Claims Account	216480	5330 - Providence Health & Services	11/21/2019	11-2019	3,000.00	12/31/2019
0claims - Opus Claims Account	216481	5349 - NEWEGG BUSINESS INC.	11/21/2019	11-2019	159.65	11/30/2019
0claims - Opus Claims Account	216482	5362 - PACE Engineers, Inc.	11/21/2019	11-2019	2,000.00	11/30/2019
0claims - Opus Claims Account	216483	5381 - TARGET SPECIALTY PRODUCTS	11/21/2019	11-2019	1,570.58	11/30/2019
0claims - Opus Claims Account	216484	5396 - VAN TRAN	11/21/2019	11-2019	250.00	12/31/2019
0claims - Opus Claims Account	216485	5396 - VAN TRAN	11/21/2019	11-2019	70.00	12/31/2019
0claims - Opus Claims Account	216486	5396 - VAN TRAN	11/21/2019	11-2019	750.00	12/31/2019
0claims - Opus Claims Account	216487	741 - SISKUN POWER EQUIPMENT	11/21/2019	11-2019	16.45	11/30/2019
0claims - Opus Claims Account	216488	771 - HD SUPPLY FACILITIES MAINTENANCE	11/21/2019	11-2019	3,675.36	11/30/2019
0claims - Opus Claims Account	216489	772 - HD SUPPLY FACILITIES MAINTENANCE, LTD	11/21/2019	11-2019	1,134.75	11/30/2019
0claims - Opus Claims Account	216490	940 - THE PART WORKS INC	11/21/2019	11-2019	216.72	11/30/2019
0claims - Opus Claims Account	216491	985 - PUD #1 OF SNOHOMISH COUNTY	11/21/2019	11-2019	7,803.76	11/30/2019
0claims - Opus Claims Account	216492	graybar - Graybar	11/21/2019	11-2019	9.40	11/30/2019
0claims - Opus Claims Account	216493	x011072 - AL-MALY	11/21/2019	11-2019	800.00	
0claims - Opus Claims Account	216494	x014951 - AL-ZEHARY	11/21/2019	11-2019	1,000.00	
0claims - Opus Claims Account	216495	4643 - PROTECTION 1 / ADT	11/26/2019	11-2019	988.58	12/31/2019

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0claims - Opus Claims Account	216496	4786 - Corporate Payment Systems-Gizzi	11/26/2019	11-2019	675.70	12/31/2019
0claims - Opus Claims Account	216497	985 - PUD #1 OF SNOHOMISH COUNTY	11/26/2019	11-2019	1,528.90	11/30/2019
0claims - Opus Claims Account	216498	1128 - SIGNATURE FORMS INC	11/27/2019	11-2019	293.28	12/31/2019
0claims - Opus Claims Account	216499	113 - BAYSIDE SUPPLY CO	11/27/2019	11-2019	32.88	12/31/2019
0claims - Opus Claims Account	216500	1165 - SNOHOMISH COUNTY PUBLIC WORKS SOLID W	11/27/2019	11-2019	145.00	12/31/2019
0claims - Opus Claims Account	216501	1265 - THRIFTY SUPPLY COMPANY OF EVERETT, INC.	11/27/2019	11-2019	553.39	12/31/2019
0claims - Opus Claims Account	216502	1365 - COMCAST	11/27/2019	11-2019	100.61	12/31/2019
0claims - Opus Claims Account	216503	1405 - PUGET SOUND ENERGY	11/27/2019	11-2019	70.51	12/31/2019
0claims - Opus Claims Account	216504	1479 - WASTE MANAGEMENT NORTHWEST INC	11/27/2019	11-2019	1,320.60	12/31/2019
0claims - Opus Claims Account	216505	1506 - INSIGHT PUBLIC SECTOR	11/27/2019	11-2019	1,426.25	12/31/2019
0claims - Opus Claims Account	216506	1626 - CARDONA	11/27/2019	11-2019	322.00	12/31/2019
0claims - Opus Claims Account	216507	1958 - HORIZON	11/27/2019	11-2019	36.17	12/31/2019
0claims - Opus Claims Account	216508	200 - CITY OF EVERETT - UTILITY SERVICES	11/27/2019	11-2019	26,385.95	12/31/2019
0claims - Opus Claims Account	216509	215 - CONSOLIDATED ELECTRICAL DIST INC	11/27/2019	11-2019	208.62	12/31/2019
0claims - Opus Claims Account	216510	2202 - PITNEY BOWES INC	11/27/2019	11-2019	129.32	12/31/2019
0claims - Opus Claims Account	216511	2312 - OFFICE TEAM	11/27/2019	11-2019	189.28	12/31/2019
0claims - Opus Claims Account	216512	2497 - WALTER E NELSON CO	11/27/2019	11-2019	892.76	12/31/2019
0claims - Opus Claims Account	216513	262 - DEPT LABOR & INDUSTRY ELEVATOR SECTION	11/27/2019	11-2019	570.80	12/31/2019
0claims - Opus Claims Account	216514	266 - WA STATE DEPT OF ENTERPRISE SERVICES	11/27/2019	11-2019	1,520.63	12/31/2019
0claims - Opus Claims Account	216515	2685 - U.G. CASH & CARRY	11/27/2019	11-2019	150.17	12/31/2019
0claims - Opus Claims Account	216516	2875 - LOWE'S COMMERCIAL	11/27/2019	11-2019	268.46	12/31/2019
0claims - Opus Claims Account	216517	345 - LANGUAGE LINE SERVICES, INC	11/27/2019	11-2019	121.61	12/31/2019
0claims - Opus Claims Account	216518	3536 - VERIZON WIRELESS	11/27/2019	11-2019	81.30	12/31/2019
0claims - Opus Claims Account	216519	3536 - VERIZON WIRELESS	11/27/2019	11-2019	2,378.71	12/31/2019
0claims - Opus Claims Account	216520	3637 - OTIS ELEVATOR COMPANY	11/27/2019	11-2019	2,472.49	12/31/2019
0claims - Opus Claims Account	216521	375 - EVERETT SAFE & LOCK, INC	11/27/2019	11-2019	164.43	12/31/2019
0claims - Opus Claims Account	216522	4075 - BERGO	11/27/2019	11-2019	240.00	12/31/2019
0claims - Opus Claims Account	216523	4186 - LOMMERS-JOHNSON	11/27/2019	11-2019	198.24	12/31/2019
0claims - Opus Claims Account	216524	4311 - EVERETT HOUSING AUTHORITY	11/27/2019	11-2019	284.00	12/31/2019
0claims - Opus Claims Account	216525	4311 - EVERETT HOUSING AUTHORITY	11/27/2019	11-2019	148.00	12/31/2019
0claims - Opus Claims Account	216526	4312 - REFUGEE & IMMIGRANT SERVICES NORTHWES	11/27/2019	11-2019	480.40	12/31/2019
0claims - Opus Claims Account	216527	4442 - ABBEY	11/27/2019	11-2019	1,485.87	1/31/2020

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0claims - Opus Claims Account	216528	4556 - BANNER BANK	11/27/2019	11-2019	69,283.61	12/31/2019
0claims - Opus Claims Account	216529	464 - GE APPLIANCES	11/27/2019	11-2019	461.16	12/31/2019
0claims - Opus Claims Account	216530	4643 - PROTECTION 1 / ADT	11/27/2019	11-2019	1,228.61	12/31/2019
0claims - Opus Claims Account	216531	4720 - RJ PAINTING	11/27/2019	11-2019	11,628.44	12/31/2019
0claims - Opus Claims Account	216532	475 - FRONTIER	11/27/2019	11-2019	1,196.55	12/31/2019
0claims - Opus Claims Account	216533	4786 - Corporate Payment Systems-Gizzi	11/27/2019	11-2019	39.52	12/31/2019
0claims - Opus Claims Account	216534	4787 - Corporate Payment Systems-Harrison	11/27/2019	11-2019	110.34	12/31/2019
0claims - Opus Claims Account	216535	4790 - Corporate Payment Systems-Maynard	11/27/2019	11-2019	2,172.99	12/31/2019
0claims - Opus Claims Account	216536	4791 - Corporate Payment Systems-Mcleod	11/27/2019	11-2019	244.92	12/31/2019
0claims - Opus Claims Account	216537	4792 - Corporate Payment Systems-Neblett	11/27/2019	11-2019	169.90	12/31/2019
0claims - Opus Claims Account	216538	4797 - Corporate Payment Systems-Tucker	11/27/2019	11-2019	81.34	12/31/2019
0claims - Opus Claims Account	216539	4801 - Corporate Payment Systems-HS Manage	11/27/2019	11-2019	448.75	12/31/2019
0claims - Opus Claims Account	216540	4802 - Corporate Payment Systems-Finance Dept.	11/27/2019	11-2019	706.68	12/31/2019
0claims - Opus Claims Account	216541	4812 - GREAT FLOORS COMMERCIAL SALES	11/27/2019	11-2019	6,255.92	12/31/2019
0claims - Opus Claims Account	216542	4855 - DC Maintenance & Painting	11/27/2019	11-2019	14,206.15	12/31/2019
0claims - Opus Claims Account	216543	4879 - Corporate Payment Systems-Moe	11/27/2019	11-2019	402.41	12/31/2019
0claims - Opus Claims Account	216544	4880 - Corporate Payment Systems-Owens	11/27/2019	11-2019	149.12	12/31/2019
0claims - Opus Claims Account	216545	4929 - ORKIN, 758-EVERETT, WA	11/27/2019	11-2019	140.21	12/31/2019
0claims - Opus Claims Account	216546	4992 - Corporate Payment Systems-Kienholz	11/27/2019	11-2019	505.41	12/31/2019
0claims - Opus Claims Account	216547	5115 - Keeney's Office Supply	11/27/2019	11-2019	342.66	12/31/2019
0claims - Opus Claims Account	216548	5136 - Amazon Capital Services	11/27/2019	11-2019	570.70	12/31/2019
0claims - Opus Claims Account	216549	5174 - WEX BANK	11/27/2019	11-2019	2,024.75	12/31/2019
0claims - Opus Claims Account	216550	5231 - Rice Fergus Miller, Inc.	11/27/2019	11-2019	26,968.00	12/31/2019
0claims - Opus Claims Account	216551	5256 - COMPENSATION CONNECTIONS, LLC	11/27/2019	11-2019	1,100.00	12/31/2019
0claims - Opus Claims Account	216552	5265 - SHAVONDA SCOTT	11/27/2019	11-2019	63.47	12/31/2019
0claims - Opus Claims Account	216553	5305 - Corporate Payment Systems-Garcia	11/27/2019	11-2019	504.74	12/31/2019
0claims - Opus Claims Account	216554	5306 - Corporate Payment Systems - Cuellar	11/27/2019	11-2019	95.00	12/31/2019
0claims - Opus Claims Account	216555	5327 - ELEVATOR CONSULTING SERVICES, INC.	11/27/2019	11-2019	1,025.00	12/31/2019
0claims - Opus Claims Account	216556	5354 - Corporate Payment Systems-Hundley	11/27/2019	11-2019	429.70	12/31/2019
0claims - Opus Claims Account	216557	5361 - 21st Century Solutions	11/27/2019	11-2019	263.84	12/31/2019
0claims - Opus Claims Account	216558	5397 - Ma Jesselyn Nolan	11/27/2019	11-2019	92.50	12/31/2019
0claims - Opus Claims Account	216559	70 - AUTOMATED COMMUNICATIONS INC	11/27/2019	11-2019	549.00	12/31/2019

Payment Summary

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Bank	Check#	Vendor	Check	Post	Total	Date
			Date	Month	Amount	Reconciled
0claims - Opus Claims Account	216560	755 - MARTIN LUMBER AND HARDWARE INC	11/27/2019	11-2019	5.02	12/31/2019
0claims - Opus Claims Account	216561	771 - HD SUPPLY FACILITIES MAINTENANCE	11/27/2019	11-2019	1,732.34	12/31/2019
0claims - Opus Claims Account	216562	773 - HD SUPPLY FACILITIES MAINTENANCE, LTD	11/27/2019	11-2019	35.35	12/31/2019
0claims - Opus Claims Account	216563	985 - PUD #1 OF SNOHOMISH COUNTY	11/27/2019	11-2019	1,151.01	12/31/2019
					580,528.17	



Service
Integrity
Respect
Community
Leadership
Wisdom
Creativity

SUMMARY OF VOUCHERS

Bank Code	Fund	Beginning and Ending Check Numbers	Check Amount for December 2019
500	Payroll	2585-2589	\$ 17,191.73
001	General Fund	40791-40794	\$ 384.00
	Claims	216493 (previous months) 216564-216995	\$ 820,550.05
s8a	Section 8	528763 (previous months) 528771 528805 529000-529179 529180 529181-529415 8028018-8028123 8028124 8028125-8028652 8028653 8028654-8029008	VOID VOID VOID \$ 3,535,934.52 VOID VOID VOID

Chair

Date



Payment Summary

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Bank	Check#	Vendor	Check	Post	Total Date	
			Date	Month	Amount	Reconciled
0payroll - Opus Payroll Account	2585	1986 - WASHINGTON COUNCIL OF COUNTY AND CITY	12/12/2019	12-2019	2,819.43	12/31/2019
0payroll - Opus Payroll Account	2586	5320 - PRINCIPAL LIFE INSURANCE COMPANY	12/12/2019	12-2019	12,833.30	12/31/2019
0payroll - Opus Payroll Account	2587	1335 - UNITED WAY OF SNOHOMISH COUNTY	12/13/2019	12-2019	410.00	12/31/2019
0payroll - Opus Payroll Account	2588	3862 - WA TEAMSTERS LEGISLATURE LEAGUE	12/13/2019	12-2019	34.00	12/31/2019
0payroll - Opus Payroll Account	2589	3608 - TEAMSTER LOCAL #38	12/23/2019	12-2019	1,095.00	12/31/2019
					17,191.73	

Payment Summary

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Bank	Check#	Vendor	Check	Post	Total	Date
			Date	Month	Amount	Reconciled
0phgener - Opus PH General Fund Account	40791	x0044693 - DAVYDENKO	12/1/2019	12-2019	5.00	
0phgener - Opus PH General Fund Account	40792	x009472 - KOCHUBEY	12/1/2019	12-2019	162.00	12/31/2019
0phgener - Opus PH General Fund Account	40793	xt025090 - LUKE	12/1/2019	12-2019	123.00	12/31/2019
0phgener - Opus PH General Fund Account	40794	z0044069 - AL-KHAFAJI	12/1/2019	12-2019	94.00	12/31/2019
					384.00	

Payment Summary

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0claims - Opus Claims Account	216493	x011072 - AL-MALY	12/20/2019	12-2019	-800.00	
0claims - Opus Claims Account	216564	4013 - WASHINGTON STATE DEPARTMENT OF REVENUE	12/2/2019	12-2019	80.00	12/31/2019
0claims - Opus Claims Account	216565	3675 - PROFESSIONAL CLAIMS INTERVENTION SRVCS	12/2/2019	12-2019	2,016.00	12/31/2019
0claims - Opus Claims Account	216566	4341 - DEPT OF COMMERCE	12/2/2019	12-2019	6,565.17	12/31/2019
0claims - Opus Claims Account	216567	4556 - BANNER BANK	12/2/2019	12-2019	4,391.51	12/31/2019
0claims - Opus Claims Account	216568	4847 - WALKER & DUNLOP, LLC	12/2/2019	12-2019	23,551.37	12/31/2019
0claims - Opus Claims Account	216569	4891 - WCRA	12/2/2019	12-2019	7,131.88	12/31/2019
0claims - Opus Claims Account	216570	5065 - BANNER BANK	12/2/2019	12-2019	36,069.73	12/31/2019
0claims - Opus Claims Account	216571	5292 - NW Property Management Group LLC	12/2/2019	12-2019	2,900.00	12/31/2019
0claims - Opus Claims Account	216572	t0043737 - MIN	12/2/2019	12-2019	2.00	1/31/2020
0claims - Opus Claims Account	216573	t0044469 - LUONG	12/4/2019	12-2019	215.00	1/31/2020
0claims - Opus Claims Account	216574	t0046027 - Singleton	12/4/2019	12-2019	250.00	12/31/2019
0claims - Opus Claims Account	216575	t0046816 - Romanov	12/4/2019	12-2019	400.00	1/31/2020
0claims - Opus Claims Account	216576	t0052250 - Kang	12/4/2019	12-2019	200.00	12/31/2019
0claims - Opus Claims Account	216577	t0046772 - Gurung	12/5/2019	12-2019	230.55	1/31/2020
0claims - Opus Claims Account	216578	1365 - COMCAST	12/5/2019	12-2019	217.19	12/31/2019
0claims - Opus Claims Account	216579	1365 - COMCAST	12/5/2019	12-2019	209.56	12/31/2019
0claims - Opus Claims Account	216580	1365 - COMCAST	12/5/2019	12-2019	211.31	12/31/2019
0claims - Opus Claims Account	216581	1405 - PUGET SOUND ENERGY	12/5/2019	12-2019	1,360.59	12/31/2019
0claims - Opus Claims Account	216582	1479 - WASTE MANAGEMENT NORTHWEST INC	12/5/2019	12-2019	3,862.94	12/31/2019
0claims - Opus Claims Account	216583	200 - CITY OF EVERETT - UTILITY SERVICES	12/5/2019	12-2019	5,722.00	12/31/2019
0claims - Opus Claims Account	216584	2368 - THYSSENKRUPP ELEVATOR CORPORATION	12/5/2019	12-2019	3,873.22	12/31/2019
0claims - Opus Claims Account	216585	4643 - PROTECTION 1 / ADT	12/5/2019	12-2019	301.54	12/31/2019
0claims - Opus Claims Account	216586	4643 - PROTECTION 1 / ADT	12/5/2019	12-2019	316.45	12/31/2019
0claims - Opus Claims Account	216587	4643 - PROTECTION 1 / ADT	12/5/2019	12-2019	5.42	12/31/2019
0claims - Opus Claims Account	216588	4643 - PROTECTION 1 / ADT	12/5/2019	12-2019	27.14	12/31/2019
0claims - Opus Claims Account	216589	4644 - KINGS III OF AMERICA, INC.	12/5/2019	12-2019	571.10	12/31/2019
0claims - Opus Claims Account	216590	475 - FRONTIER	12/5/2019	12-2019	116.69	12/31/2019
0claims - Opus Claims Account	216591	5165 - Centennial Mortgage	12/5/2019	12-2019	1,250.00	12/31/2019
0claims - Opus Claims Account	216592	5259 - Corporate Payment Systems-Longoria	12/5/2019	12-2019	54.16	12/31/2019
0claims - Opus Claims Account	216593	820 - AAA Fire Protection	12/5/2019	12-2019	149.52	12/31/2019
0claims - Opus Claims Account	216594	1177 - SOUND SECURITY DBA SONITROL PACIFIC	12/5/2019	12-2019	1,117.09	12/31/2019

Payment Summary

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0claims - Opus Claims Account	216595	1190 - SOUND SAFETY PRODUCTS, INC	12/5/2019	12-2019	701.49	12/31/2019
0claims - Opus Claims Account	216596	126 - BILL'S BLUEPRINT INC	12/5/2019	12-2019	60.28	12/31/2019
0claims - Opus Claims Account	216597	1365 - COMCAST	12/5/2019	12-2019	107.18	12/31/2019
0claims - Opus Claims Account	216598	1365 - COMCAST	12/5/2019	12-2019	148.51	12/31/2019
0claims - Opus Claims Account	216599	1365 - COMCAST	12/5/2019	12-2019	118.55	12/31/2019
0claims - Opus Claims Account	216600	1365 - COMCAST	12/5/2019	12-2019	138.61	12/31/2019
0claims - Opus Claims Account	216601	1365 - COMCAST	12/5/2019	12-2019	202.12	12/31/2019
0claims - Opus Claims Account	216602	1365 - COMCAST	12/5/2019	12-2019	104.29	12/31/2019
0claims - Opus Claims Account	216603	1365 - COMCAST	12/5/2019	12-2019	168.38	12/31/2019
0claims - Opus Claims Account	216604	1365 - COMCAST	12/5/2019	12-2019	158.81	12/31/2019
0claims - Opus Claims Account	216605	1405 - PUGET SOUND ENERGY	12/5/2019	12-2019	222.85	12/31/2019
0claims - Opus Claims Account	216606	1479 - WASTE MANAGEMENT NORTHWEST INC	12/5/2019	12-2019	3,886.87	12/31/2019
0claims - Opus Claims Account	216607	1505 - CDW COMPUTER CENTERS	12/5/2019	12-2019	377.35	12/31/2019
0claims - Opus Claims Account	216608	1506 - INSIGHT PUBLIC SECTOR	12/5/2019	12-2019	3,133.66	12/31/2019
0claims - Opus Claims Account	216609	200 - CITY OF EVERETT - UTILITY SERVICES	12/5/2019	12-2019	6,826.79	12/31/2019
0claims - Opus Claims Account	216610	203 - CITY OF EVERETT	12/5/2019	12-2019	105.00	12/31/2019
0claims - Opus Claims Account	216611	2312 - OFFICE TEAM	12/5/2019	12-2019	757.12	12/31/2019
0claims - Opus Claims Account	216612	2368 - THYSSENKRUPP ELEVATOR CORPORATION	12/5/2019	12-2019	3,320.36	12/31/2019
0claims - Opus Claims Account	216613	262 - DEPT LABOR & INDUSTRY ELEVATOR SECTION	12/5/2019	12-2019	736.00	12/31/2019
0claims - Opus Claims Account	216614	2875 - LOWE'S COMMERCIAL	12/5/2019	12-2019	156.92	12/31/2019
0claims - Opus Claims Account	216615	3158 - PITNEY BOWES	12/5/2019	12-2019	1,077.69	12/31/2019
0claims - Opus Claims Account	216616	3158 - PITNEY BOWES	12/5/2019	12-2019	281.37	12/31/2019
0claims - Opus Claims Account	216617	3158 - PITNEY BOWES	12/5/2019	12-2019	281.37	12/31/2019
0claims - Opus Claims Account	216618	3212 - GOVCONNECTION, INC	12/5/2019	12-2019	456.00	12/31/2019
0claims - Opus Claims Account	216619	3468 - STIMULUS SOFTWARE CC	12/5/2019	12-2019	287.48	1/31/2020
0claims - Opus Claims Account	216620	3536 - VERIZON WIRELESS	12/5/2019	12-2019	278.97	12/31/2019
0claims - Opus Claims Account	216621	3544 - PACIFIC BREEZE PRODUCTS, INC	12/5/2019	12-2019	75.94	12/31/2019
0claims - Opus Claims Account	216622	3737 - NEW FRONTIER TECHNOLOGIES, LLC	12/5/2019	12-2019	500.00	12/31/2019
0claims - Opus Claims Account	216623	4312 - REFUGEE & IMMIGRANT SERVICES NORTHWEST	12/5/2019	12-2019	110.00	12/31/2019
0claims - Opus Claims Account	216624	4449 - WESTBY	12/5/2019	12-2019	602.86	12/31/2019
0claims - Opus Claims Account	216625	4583 - ABODE INSPECTION SERVICES LLC	12/5/2019	12-2019	931.00	12/31/2019
0claims - Opus Claims Account	216626	4644 - KINGS III OF AMERICA, INC.	12/5/2019	12-2019	226.19	12/31/2019

Payment Summary

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0claims - Opus Claims Account	216627	4653 - LEE	12/5/2019	12-2019	450.00	12/31/2019
0claims - Opus Claims Account	216628	4653 - LEE	12/5/2019	12-2019	450.00	12/31/2019
0claims - Opus Claims Account	216629	4653 - LEE	12/5/2019	12-2019	450.00	12/31/2019
0claims - Opus Claims Account	216630	475 - FRONTIER	12/5/2019	12-2019	709.98	12/31/2019
0claims - Opus Claims Account	216631	4765 - GREBEN	12/5/2019	12-2019	300.00	12/31/2019
0claims - Opus Claims Account	216632	4781 - Corporate Payment Systems-Albertson	12/5/2019	12-2019	1,782.13	12/31/2019
0claims - Opus Claims Account	216633	4789 - Corporate Payment Systems-Lommers	12/5/2019	12-2019	415.72	12/31/2019
0claims - Opus Claims Account	216634	4790 - Corporate Payment Systems-Maynard	12/5/2019	12-2019	583.27	12/31/2019
0claims - Opus Claims Account	216635	4797 - Corporate Payment Systems-Tucker	12/5/2019	12-2019	49.37	12/31/2019
0claims - Opus Claims Account	216636	4800 - Corporate Payment Systems-Yago	12/5/2019	12-2019	1,129.52	12/31/2019
0claims - Opus Claims Account	216637	4805 - BANFIELD	12/5/2019	12-2019	83.72	12/31/2019
0claims - Opus Claims Account	216638	482 - GOLDFINCH BROS IN	12/5/2019	12-2019	983.86	12/31/2019
0claims - Opus Claims Account	216639	4834 - GroundWorks Landscaping Services	12/5/2019	12-2019	805.00	12/31/2019
0claims - Opus Claims Account	216640	4866 - WELLS FARGO FINANCIAL LEASING	12/5/2019	12-2019	606.34	12/31/2019
0claims - Opus Claims Account	216641	4869 - KYOCERA DOCUMENT SOLUTIONS NORTHWEST	12/5/2019	12-2019	18.15	12/31/2019
0claims - Opus Claims Account	216642	4902 - Corporate Payment Systems-Baines	12/5/2019	12-2019	40.80	12/31/2019
0claims - Opus Claims Account	216643	4992 - Corporate Payment Systems-Kienholz	12/5/2019	12-2019	938.57	12/31/2019
0claims - Opus Claims Account	216644	5077 - DORAN	12/5/2019	12-2019	117.54	12/31/2019
0claims - Opus Claims Account	216645	5080 - RENTGROW, INC.	12/5/2019	12-2019	322.00	12/31/2019
0claims - Opus Claims Account	216646	5115 - Keeney's Office Supply	12/5/2019	12-2019	498.52	12/31/2019
0claims - Opus Claims Account	216647	5123 - AFFORDABLE HOUSING NETWORK, LLC	12/5/2019	12-2019	7,500.00	12/31/2019
0claims - Opus Claims Account	216648	5132 - Corporate Payment Systems-Tsymbalyuk	12/5/2019	12-2019	72.09	12/31/2019
0claims - Opus Claims Account	216649	5136 - Amazon Capital Services	12/5/2019	12-2019	1,183.42	12/31/2019
0claims - Opus Claims Account	216650	5208 - WELLS FARGO VENDOR FIN SER	12/5/2019	12-2019	792.81	12/31/2019
0claims - Opus Claims Account	216651	5259 - Corporate Payment Systems-Longoria	12/5/2019	12-2019	24.69	12/31/2019
0claims - Opus Claims Account	216652	5305 - Corporate Payment Systems-Garcia	12/5/2019	12-2019	483.77	12/31/2019
0claims - Opus Claims Account	216653	5327 - ELEVATOR CONSULTING SERVICES, INC.	12/5/2019	12-2019	12,112.00	12/31/2019
0claims - Opus Claims Account	216654	5337 - SHANNON ATKINS	12/5/2019	12-2019	168.71	12/31/2019
0claims - Opus Claims Account	216655	5372 - Corporate Payment Systems - Nabors	12/5/2019	12-2019	1,902.01	12/31/2019
0claims - Opus Claims Account	216656	5396 - VAN TRAN	12/5/2019	12-2019	250.00	12/31/2019
0claims - Opus Claims Account	216657	5399 - WAPRO - WA. ASSOC. OF PUBLIC RECORDS OFF	12/5/2019	12-2019	25.00	12/31/2019
0claims - Opus Claims Account	216658	59 - GUARDIAN SECURITY SYSTEMS, INC.	12/5/2019	12-2019	1,308.60	12/31/2019

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0claims - Opus Claims Account	216659	70 - AUTOMATED COMMUNICATIONS INC	12/5/2019	12-2019	1,814.45	12/31/2019
0claims - Opus Claims Account	216660	741 - SISKUN POWER EQUIPMENT	12/5/2019	12-2019	172.39	12/31/2019
0claims - Opus Claims Account	216661	771 - HD SUPPLY FACILITIES MAINTENANCE	12/5/2019	12-2019	5,572.86	12/31/2019
0claims - Opus Claims Account	216662	772 - HD SUPPLY FACILITIES MAINTENANCE, LTD	12/5/2019	12-2019	681.98	12/31/2019
0claims - Opus Claims Account	216663	773 - HD SUPPLY FACILITIES MAINTENANCE, LTD	12/5/2019	12-2019	30.49	12/31/2019
0claims - Opus Claims Account	216664	846 - CONSOLIDATED SUPPLY	12/5/2019	12-2019	662.20	12/31/2019
0claims - Opus Claims Account	216665	940 - THE PART WORKS INC	12/5/2019	12-2019	1,184.09	12/31/2019
0claims - Opus Claims Account	216666	985 - PUD #1 OF SNOHOMISH COUNTY	12/5/2019	12-2019	9,194.23	12/31/2019
0claims - Opus Claims Account	216667	t0038912 - Akers	12/5/2019	12-2019	33.00	
0claims - Opus Claims Account	216668	t0039013 - Greenfield	12/5/2019	12-2019	33.00	1/31/2020
0claims - Opus Claims Account	216669	t0043209 - Chaus	12/5/2019	12-2019	33.00	12/31/2019
0claims - Opus Claims Account	216670	t0043661 - Bank	12/5/2019	12-2019	33.00	12/31/2019
0claims - Opus Claims Account	216671	t0044591 - Jones	12/5/2019	12-2019	33.00	
0claims - Opus Claims Account	216672	399 - WASHINGTON STATE PATROL	12/9/2019	12-2019	22.00	12/31/2019
0claims - Opus Claims Account	216673	4780 - BLISH	12/9/2019	12-2019	97.62	12/31/2019
0claims - Opus Claims Account	216674	5136 - Amazon Capital Services	12/9/2019	12-2019	103.33	12/31/2019
0claims - Opus Claims Account	216675	5393 - Foster Garvey PC	12/9/2019	12-2019	1,192.00	12/31/2019
0claims - Opus Claims Account	216676	5400 - Shirook Altaweel	12/9/2019	12-2019	250.00	1/31/2020
0claims - Opus Claims Account	216677	5400 - Shirook Altaweel	12/9/2019	12-2019	1,500.00	1/31/2020
0claims - Opus Claims Account	216678	5400 - Shirook Altaweel	12/9/2019	12-2019	2,500.00	1/31/2020
0claims - Opus Claims Account	216679	605487 - ALEKSANDR BOYKO	12/9/2019	12-2019	1,850.00	12/31/2019
0claims - Opus Claims Account	216680	4655 - SIMS	12/10/2019	12-2019	39.51	12/31/2019
0claims - Opus Claims Account	216681	5395 - Seattle Motorsports, Inc DBA Adventure Motorsports	12/10/2019	12-2019	13,887.00	12/31/2019
0claims - Opus Claims Account	216682	t0046198 - Butsch	12/10/2019	12-2019	135.00	12/31/2019
0claims - Opus Claims Account	216683	t0049013 - Justesen	12/10/2019	12-2019	288.00	12/31/2019
0claims - Opus Claims Account	216684	t0043457 - Theros	12/11/2019	12-2019	200.00	12/31/2019
0claims - Opus Claims Account	216685	x021832 - BOYKO	12/11/2019	12-2019	192.00	1/31/2020
0claims - Opus Claims Account	216686	1128 - SIGNATURE FORMS INC	12/12/2019	12-2019	640.82	12/31/2019
0claims - Opus Claims Account	216687	1365 - COMCAST	12/12/2019	12-2019	290.60	12/31/2019
0claims - Opus Claims Account	216688	1365 - COMCAST	12/12/2019	12-2019	125.79	12/31/2019
0claims - Opus Claims Account	216689	1365 - COMCAST	12/12/2019	12-2019	111.15	12/31/2019
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0claims - Opus Claims Account	216693	1405 - PUGET SOUND ENERGY	12/12/2019	12-2019	1,915.96	12/31/2019
0claims - Opus Claims Account	216694	200 - CITY OF EVERETT - UTILITY SERVICES	12/12/2019	12-2019	20,622.07	12/31/2019
0claims - Opus Claims Account	216695	203 - CITY OF EVERETT	12/12/2019	12-2019	118.69	12/31/2019
0claims - Opus Claims Account	216696	2127 - ALLWATER CORPORATION	12/12/2019	12-2019	353.23	12/31/2019
0claims - Opus Claims Account	216697	2312 - OFFICE TEAM	12/12/2019	12-2019	1,324.96	12/31/2019
0claims - Opus Claims Account	216698	2875 - LOWE'S COMMERCIAL	12/12/2019	12-2019	26.46	12/31/2019
0claims - Opus Claims Account	216699	3152 - SHRED-IT USA LLC	12/12/2019	12-2019	370.02	12/31/2019
0claims - Opus Claims Account	216700	345 - LANGUAGE LINE SERVICES, INC	12/12/2019	12-2019	315.45	12/31/2019
0claims - Opus Claims Account	216701	4010 - ALLSTREAM	12/12/2019	12-2019	778.43	12/31/2019
0claims - Opus Claims Account	216702	418 - FEDEX	12/12/2019	12-2019	49.85	12/31/2019
0claims - Opus Claims Account	216703	4226 - BOSTON CAPITAL TAX CREDIT FUND XXXIV, LP	12/12/2019	12-2019	27,901.91	1/31/2020
0claims - Opus Claims Account	216704	4302 - PITNEY BOWES / PURCHASE POWER	12/12/2019	12-2019	265.97	12/31/2019
0claims - Opus Claims Account	216705	4341 - DEPT OF COMMERCE	12/12/2019	12-2019	3,391.48	12/31/2019
0claims - Opus Claims Account	216706	463 - HOUSING HOPE	12/12/2019	12-2019	1,045.00	12/31/2019
0claims - Opus Claims Account	216707	464 - GE APPLIANCES	12/12/2019	12-2019	1,836.24	12/31/2019
0claims - Opus Claims Account	216708	4737 - FLOETING	12/12/2019	12-2019	32.48	12/31/2019
0claims - Opus Claims Account	216709	4748 - GRANITE TELECOMMUNICATIONS, LLC	12/12/2019	12-2019	182.32	12/31/2019
0claims - Opus Claims Account	216710	475 - FRONTIER	12/12/2019	12-2019	1,440.70	12/31/2019
0claims - Opus Claims Account	216711	482 - GOLDFINCH BROS IN	12/12/2019	12-2019	782.88	12/31/2019
0claims - Opus Claims Account	216712	4860 - CITY OF LYNNWOOD	12/12/2019	12-2019	3,275.12	12/31/2019
0claims - Opus Claims Account	216713	4869 - KYOCERA DOCUMENT SOLUTIONS NORTHWEST	12/12/2019	12-2019	141.75	12/31/2019
0claims - Opus Claims Account	216714	4945 - DAY & NITE PLUMBING & HEATING	12/12/2019	12-2019	2,346.43	12/31/2019
0claims - Opus Claims Account	216715	4962 - STELOVICH	12/12/2019	12-2019	20.00	1/31/2020
0claims - Opus Claims Account	216716	5115 - Keeney's Office Supply	12/12/2019	12-2019	402.84	12/31/2019
0claims - Opus Claims Account	216717	5183 - NMA Inspections LLC	12/12/2019	12-2019	3,378.40	12/31/2019
0claims - Opus Claims Account	216718	5398 - GANS, GANS & ASSOCIATES, INC.	12/12/2019	12-2019	3,333.00	12/31/2019
0claims - Opus Claims Account	216719	846 - CONSOLIDATED SUPPLY	12/12/2019	12-2019	1,149.95	12/31/2019
0claims - Opus Claims Account	216720	985 - PUD #1 OF SNOHOMISH COUNTY	12/12/2019	12-2019	1,025.86	12/31/2019
0claims - Opus Claims Account	216721	t0051401 - Russell	12/12/2019	12-2019	215.00	12/31/2019
0claims - Opus Claims Account	216722	x020658 - KUZNETSOVA	12/12/2019	12-2019	700.00	

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0claims - Opus Claims Account	216724	x021832 - BOYKO	12/12/2019	12-2019	600.00	12/31/2019
0claims - Opus Claims Account	216725	1144 - HOMAGE SENIOR SERVICES	12/13/2019	12-2019	715.00	12/31/2019
0claims - Opus Claims Account	216726	1179 - SNOHOMISH COUNTY TREASURER	12/13/2019	12-2019	2,435.40	1/31/2020
0claims - Opus Claims Account	216727	1365 - COMCAST	12/13/2019	12-2019	96.50	12/31/2019
0claims - Opus Claims Account	216728	2202 - PITNEY BOWES INC	12/13/2019	12-2019	88.65	12/31/2019
0claims - Opus Claims Account	216729	2875 - LOWE'S COMMERCIAL	12/13/2019	12-2019	146.40	12/31/2019
0claims - Opus Claims Account	216730	3152 - SHRED-IT USA LLC	12/13/2019	12-2019	91.32	12/31/2019
0claims - Opus Claims Account	216731	3330 - RODDA PAINT CO. INC	12/13/2019	12-2019	78.55	12/31/2019
0claims - Opus Claims Account	216732	3593 - SOUND PUBLISHING, INC	12/13/2019	12-2019	650.00	12/31/2019
0claims - Opus Claims Account	216733	4514 - HOME DEPOT CREDIT SERVICES	12/13/2019	12-2019	288.57	12/31/2019
0claims - Opus Claims Account	216734	4643 - PROTECTION 1 / ADT	12/13/2019	12-2019	345.64	12/31/2019
0claims - Opus Claims Account	216735	4643 - PROTECTION 1 / ADT	12/13/2019	12-2019	346.25	12/31/2019
0claims - Opus Claims Account	216736	4643 - PROTECTION 1 / ADT	12/13/2019	12-2019	325.23	12/31/2019
0claims - Opus Claims Account	216737	4643 - PROTECTION 1 / ADT	12/13/2019	12-2019	346.04	12/31/2019
0claims - Opus Claims Account	216738	4643 - PROTECTION 1 / ADT	12/13/2019	12-2019	347.32	12/31/2019
0claims - Opus Claims Account	216739	4646 - CONDO COMMERCIAL GROUNDS MAINT., INC.	12/13/2019	12-2019	6,665.32	12/31/2019
0claims - Opus Claims Account	216740	4669 - WILLARD'S PEST CONTROL CO.	12/13/2019	12-2019	912.26	12/31/2019
0claims - Opus Claims Account	216741	4720 - RJ PAINTING	12/13/2019	12-2019	1,711.20	12/31/2019
0claims - Opus Claims Account	216742	4742 - BLAIR	12/13/2019	12-2019	71.69	12/31/2019
0claims - Opus Claims Account	216743	475 - FRONTIER	12/13/2019	12-2019	2,094.64	12/31/2019
0claims - Opus Claims Account	216744	4812 - GREAT FLOORS COMMERCIAL SALES	12/13/2019	12-2019	2,542.05	1/31/2020
0claims - Opus Claims Account	216745	482 - GOLDFINCH BROS IN	12/13/2019	12-2019	727.58	12/31/2019
0claims - Opus Claims Account	216746	4834 - GroundWorks Landscaping Services	12/13/2019	12-2019	155.81	12/31/2019
0claims - Opus Claims Account	216747	4860 - CITY OF LYNNWOOD	12/13/2019	12-2019	4,919.18	12/31/2019
0claims - Opus Claims Account	216748	4871 - LAKE STEVENS SEWER DISTRICT	12/13/2019	12-2019	3,440.00	12/31/2019
0claims - Opus Claims Account	216749	4872 - CITY OF MONROE	12/13/2019	12-2019	1,669.12	12/31/2019
0claims - Opus Claims Account	216750	4944 - Western Exterminator Company	12/13/2019	12-2019	1,847.14	
0claims - Opus Claims Account	216751	4945 - DAY & NITE PLUMBING & HEATING	12/13/2019	12-2019	307.19	12/31/2019
0claims - Opus Claims Account	216752	5080 - RENTGROW, INC.	12/13/2019	12-2019	133.00	12/31/2019
0claims - Opus Claims Account	216753	5115 - Keeney's Office Supply	12/13/2019	12-2019	170.16	12/31/2019
0claims - Opus Claims Account	216754	5136 - Amazon Capital Services	12/13/2019	12-2019	391.48	12/31/2019

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0claims - Opus Claims Account	216756	5394 - LKP, Inc.	12/13/2019	12-2019	5,256.42	12/31/2019
0claims - Opus Claims Account	216757	773 - HD SUPPLY FACILITIES MAINTENANCE, LTD	12/13/2019	12-2019	8,600.30	12/31/2019
0claims - Opus Claims Account	216758	940 - THE PART WORKS INC	12/13/2019	12-2019	43.49	12/31/2019
0claims - Opus Claims Account	216759	464 - GE APPLIANCES	12/16/2019	12-2019	3,862.94	12/31/2019
0claims - Opus Claims Account	216760	3784 - STAPLES BUSINESS ADVANTAGE	12/17/2019	12-2019	718.86	12/31/2019
0claims - Opus Claims Account	216761	771 - HD SUPPLY FACILITIES MAINTENANCE	12/17/2019	12-2019	975.35	12/31/2019
0claims - Opus Claims Account	216762	t0046198 - Butsch	12/17/2019	12-2019	315.00	12/31/2019
0claims - Opus Claims Account	216763	t0049013 - Justesen	12/17/2019	12-2019	434.00	12/31/2019
0claims - Opus Claims Account	216764	1144 - HOMAGE SENIOR SERVICES	12/19/2019	12-2019	7,920.00	12/31/2019
0claims - Opus Claims Account	216765	1365 - COMCAST	12/19/2019	12-2019	94.60	12/31/2019
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0claims - Opus Claims Account	216768	1365 - COMCAST	12/19/2019	12-2019	248.20	12/31/2019
0claims - Opus Claims Account	216769	1405 - PUGET SOUND ENERGY	12/19/2019	12-2019	498.86	12/31/2019
0claims - Opus Claims Account	216770	32 - ALDERWOOD WATER DISTRICT	12/19/2019	12-2019	13,986.00	12/31/2019
0claims - Opus Claims Account	216771	4643 - PROTECTION 1 / ADT	12/19/2019	12-2019	1,057.81	12/31/2019
0claims - Opus Claims Account	216772	846 - CONSOLIDATED SUPPLY	12/19/2019	12-2019	15,608.60	12/31/2019
0claims - Opus Claims Account	216773	985 - PUD #1 OF SNOHOMISH COUNTY	12/19/2019	12-2019	3,295.78	12/31/2019
0claims - Opus Claims Account	216774	regional - REPUBLIC SERVICES #197	12/19/2019	12-2019	416.76	12/31/2019
0claims - Opus Claims Account	216775	t0044469 - LUONG	12/19/2019	12-2019	219.00	1/31/2020
0claims - Opus Claims Account	216776	t0044512 - Hahn	12/19/2019	12-2019	1.00	
0claims - Opus Claims Account	216777	t0044519 - Liu	12/19/2019	12-2019	1.00	
0claims - Opus Claims Account	216778	t0044520 - Lee	12/19/2019	12-2019	12.00	12/31/2019
0claims - Opus Claims Account	216779	t0044525 - Yu	12/19/2019	12-2019	1.00	
0claims - Opus Claims Account	216780	t0044527 - Youn	12/19/2019	12-2019	25.00	
0claims - Opus Claims Account	216781	t0044531 - Cell	12/19/2019	12-2019	6.00	
0claims - Opus Claims Account	216782	t0044535 - Dean	12/19/2019	12-2019	1.00	1/31/2020
0claims - Opus Claims Account	216783	t0044536 - Rhyu	12/19/2019	12-2019	1.00	
0claims - Opus Claims Account	216784	t0044537 - Valdez	12/19/2019	12-2019	35.00	
0claims - Opus Claims Account	216785	t0044620 - Li	12/19/2019	12-2019	21.00	1/31/2020
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0claims - Opus Claims Account	216788	1055 - RUBATINO REFUSE REMOVAL INC	12/19/2019	12-2019	14,925.91	12/31/2019
0claims - Opus Claims Account	216789	113 - BAYSIDE SUPPLY CO	12/19/2019	12-2019	256.93	12/31/2019
0claims - Opus Claims Account	216790	1165 - SNOHOMISH COUNTY PUBLIC WORKS SOLID W	12/19/2019	12-2019	149.00	12/31/2019
0claims - Opus Claims Account	216791	1206 - STATE AUDITOR'S OFFICE	12/19/2019	12-2019	2,352.35	12/31/2019
0claims - Opus Claims Account	216792	1365 - COMCAST	12/19/2019	12-2019	107.18	12/31/2019
0claims - Opus Claims Account	216793	1365 - COMCAST	12/19/2019	12-2019	97.87	12/31/2019
0claims - Opus Claims Account	216794	1365 - COMCAST	12/19/2019	12-2019	37.71	12/31/2019
0claims - Opus Claims Account	216795	1365 - COMCAST	12/19/2019	12-2019	247.61	12/31/2019
0claims - Opus Claims Account	216796	1365 - COMCAST	12/19/2019	12-2019	212.18	12/31/2019
0claims - Opus Claims Account	216797	1405 - PUGET SOUND ENERGY	12/19/2019	12-2019	6,603.51	12/31/2019
0claims - Opus Claims Account	216798	1506 - INSIGHT PUBLIC SECTOR	12/19/2019	12-2019	873.90	12/31/2019
0claims - Opus Claims Account	216799	203 - CITY OF EVERETT	12/19/2019	12-2019	59.99	12/31/2019
0claims - Opus Claims Account	216800	215 - CONSOLIDATED ELECTRICAL DIST INC	12/19/2019	12-2019	241.56	12/31/2019
0claims - Opus Claims Account	216801	2312 - OFFICE TEAM	12/19/2019	12-2019	757.12	12/31/2019
0claims - Opus Claims Account	216802	2875 - LOWE'S COMMERCIAL	12/19/2019	12-2019	230.82	12/31/2019
0claims - Opus Claims Account	216803	3544 - PACIFIC BREEZE PRODUCTS, INC	12/19/2019	12-2019	577.70	12/31/2019
0claims - Opus Claims Account	216804	3870 - AACRA BACKFLOW TESTING AND REPAIR, INC	12/19/2019	12-2019	600.00	1/31/2020
0claims - Opus Claims Account	216805	4243 - DUNN LUMBER COMPANY	12/19/2019	12-2019	32.83	12/31/2019
0claims - Opus Claims Account	216806	4312 - REFUGEE & IMMIGRANT SERVICES NORTHWEST	12/19/2019	12-2019	234.00	1/31/2020
0claims - Opus Claims Account	216807	4319 - MICROSOFT CORPORATION	12/19/2019	12-2019	2,247.33	12/31/2019
0claims - Opus Claims Account	216808	4430 - WILCOX LAMOTTE VALUATION & ADVISORY	12/19/2019	12-2019	4,000.00	1/31/2020
0claims - Opus Claims Account	216809	4546 - EMELANDER	12/19/2019	12-2019	123.51	1/31/2020
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0claims - Opus Claims Account	216811	4679 - WOLD	12/19/2019	12-2019	900.00	12/31/2019
0claims - Opus Claims Account	216812	475 - FRONTIER	12/19/2019	12-2019	1,313.88	12/31/2019
0claims - Opus Claims Account	216813	4801 - Corporate Payment Systems-HS Manage	12/19/2019	12-2019	443.95	12/31/2019
0claims - Opus Claims Account	216814	482 - GOLDFINCH BROS IN	12/19/2019	12-2019	964.03	12/31/2019
0claims - Opus Claims Account	216815	4834 - GroundWorks Landscaping Services	12/19/2019	12-2019	21,416.93	12/31/2019
0claims - Opus Claims Account	216816	4929 - ORKIN, 758-EVERETT, WA	12/19/2019	12-2019	1,069.46	1/31/2020
0claims - Opus Claims Account	216817	4982 - GHB WINDOW CLEANING SERVICES INC.	12/19/2019	12-2019	2,783.00	12/31/2019
0claims - Opus Claims Account	216818	5115 - Keeney's Office Supply	12/19/2019	12-2019	497.59	12/31/2019

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0claims - Opus Claims Account	216819	5136 - Amazon Capital Services	12/19/2019	12-2019	366.37	12/31/2019
0claims - Opus Claims Account	216820	5161 - Sprint	12/19/2019	12-2019	944.00	1/31/2020
0claims - Opus Claims Account	216821	5182 - ENTERPRISE FM TRUST	12/19/2019	12-2019	6,779.86	12/31/2019
0claims - Opus Claims Account	216822	5272 - ANDREW JONATHAN SCHUCK	12/19/2019	12-2019	1,500.00	1/31/2020
0claims - Opus Claims Account	216823	5274 - BRIAN WILLIAM RABY	12/19/2019	12-2019	900.00	12/31/2019
0claims - Opus Claims Account	216824	5275 - RYAN C. HOGUE	12/19/2019	12-2019	900.00	12/31/2019
0claims - Opus Claims Account	216825	5282 - ROBERTO CARLOS V. QUEMADA	12/19/2019	12-2019	2,100.00	12/31/2019
0claims - Opus Claims Account	216826	5289 - The Athena Group, LLC	12/19/2019	12-2019	20,212.80	12/31/2019
0claims - Opus Claims Account	216827	5337 - SHANNON ATKINS	12/19/2019	12-2019	334.59	12/31/2019
0claims - Opus Claims Account	216828	5361 - 21st Century Solutions	12/19/2019	12-2019	831.74	12/31/2019
0claims - Opus Claims Account	216829	5374 - Miller Laine Property Management	12/19/2019	12-2019	1,750.00	
0claims - Opus Claims Account	216830	5393 - Foster Garvey PC	12/19/2019	12-2019	4,091.00	12/31/2019
0claims - Opus Claims Account	216831	574 - MAGELLAN BEHAVIORAL HEALTH	12/19/2019	12-2019	538.08	12/31/2019
0claims - Opus Claims Account	216832	684 - NEWTON * KIGHT ATTORNEYS AT LAW	12/19/2019	12-2019	308.08	12/31/2019
0claims - Opus Claims Account	216833	771 - HD SUPPLY FACILITIES MAINTENANCE	12/19/2019	12-2019	3,934.56	12/31/2019
0claims - Opus Claims Account	216834	772 - HD SUPPLY FACILITIES MAINTENANCE, LTD	12/19/2019	12-2019	84.86	12/31/2019
0claims - Opus Claims Account	216835	773 - HD SUPPLY FACILITIES MAINTENANCE, LTD	12/19/2019	12-2019	3.81	12/31/2019
0claims - Opus Claims Account	216836	888 - OVERHEAD DOOR CO. OF EVERETT, INC.	12/19/2019	12-2019	255.00	12/31/2019
0claims - Opus Claims Account	216837	985 - PUD #1 OF SNOHOMISH COUNTY	12/19/2019	12-2019	7,461.74	12/31/2019
0claims - Opus Claims Account	216838	t0044799 - Shin	12/19/2019	12-2019	10.00	1/31/2020
0claims - Opus Claims Account	216839	t0044800 - Siu	12/19/2019	12-2019	10.00	1/31/2020
0claims - Opus Claims Account	216840	t0044801 - Lee	12/19/2019	12-2019	10.00	1/31/2020
0claims - Opus Claims Account	216841	t0044802 - Yoo	12/19/2019	12-2019	10.00	12/31/2019
0claims - Opus Claims Account	216842	t0044804 - You	12/19/2019	12-2019	45.00	12/31/2019
0claims - Opus Claims Account	216843	t0044805 - Graham	12/19/2019	12-2019	25.00	12/31/2019
0claims - Opus Claims Account	216844	t0044810 - Carnahan	12/19/2019	12-2019	10.00	
0claims - Opus Claims Account	216845	t0044813 - Ralph	12/19/2019	12-2019	25.00	12/31/2019
0claims - Opus Claims Account	216846	t0044814 - Smith	12/19/2019	12-2019	10.00	1/31/2020
0claims - Opus Claims Account	216847	t0044817 - Park	12/19/2019	12-2019	10.00	12/31/2019
0claims - Opus Claims Account	216848	t0048640 - Bradford	12/19/2019	12-2019	229.00	12/31/2019
0claims - Opus Claims Account	216849	x0037506 - AL-FAHAM	12/19/2019	12-2019	519.00	12/31/2019
0claims - Opus Claims Account	216850	x017930 - PATSULA	12/19/2019	12-2019	700.00	12/31/2019

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0claims - Opus Claims Account	216852	1190 - SOUND SAFETY PRODUCTS, INC	12/20/2019	12-2019	130.65	12/31/2019
0claims - Opus Claims Account	216853	262 - DEPT LABOR & INDUSTRY ELEVATOR SECTION	12/20/2019	12-2019	1,413.40	12/31/2019
0claims - Opus Claims Account	216854	2875 - LOWE'S COMMERCIAL	12/20/2019	12-2019	1,149.56	12/31/2019
0claims - Opus Claims Account	216855	297 - DEPT OF LABOR & INDUSTRIES	12/20/2019	12-2019	0.00	
0claims - Opus Claims Account	216856	3152 - SHRED-IT USA LLC	12/20/2019	12-2019	91.73	12/31/2019
0claims - Opus Claims Account	216857	3330 - RODDA PAINT CO. INC	12/20/2019	12-2019	333.27	12/31/2019
0claims - Opus Claims Account	216858	3593 - SOUND PUBLISHING, INC	12/20/2019	12-2019	975.00	12/31/2019
0claims - Opus Claims Account	216859	375 - EVERETT SAFE & LOCK, INC	12/20/2019	12-2019	18.71	12/31/2019
0claims - Opus Claims Account	216860	3870 - AACRA BACKFLOW TESTING AND REPAIR, INC	12/20/2019	12-2019	655.00	1/31/2020
0claims - Opus Claims Account	216861	3944 - UNITED RENTALS NORTHWEST, INC.	12/20/2019	12-2019	92.00	12/31/2019
0claims - Opus Claims Account	216862	4720 - RJ PAINTING	12/20/2019	12-2019	1,821.60	12/31/2019
0claims - Opus Claims Account	216863	4812 - GREAT FLOORS COMMERCIAL SALES	12/20/2019	12-2019	5,179.74	12/31/2019
0claims - Opus Claims Account	216864	4834 - GroundWorks Landscaping Services	12/20/2019	12-2019	155.81	12/31/2019
0claims - Opus Claims Account	216865	4999 - Woodridge Construction LLC	12/20/2019	12-2019	18,326.40	12/31/2019
0claims - Opus Claims Account	216866	5115 - Keeney's Office Supply	12/20/2019	12-2019	607.19	12/31/2019
0claims - Opus Claims Account	216867	5136 - Amazon Capital Services	12/20/2019	12-2019	32.68	12/31/2019
0claims - Opus Claims Account	216868	5265 - SHAVONDA SCOTT	12/20/2019	12-2019	10.77	1/31/2020
0claims - Opus Claims Account	216869	5568 - JMC Cabinets & Interiors Inc	12/20/2019	12-2019	27.67	12/31/2019
0claims - Opus Claims Account	216870	773 - HD SUPPLY FACILITIES MAINTENANCE, LTD	12/20/2019	12-2019	2,613.38	12/31/2019
0claims - Opus Claims Account	216871	846 - CONSOLIDATED SUPPLY	12/20/2019	12-2019	11.12	12/31/2019
0claims - Opus Claims Account	216872	985 - PUD #1 OF SNOHOMISH COUNTY	12/20/2019	12-2019	944.81	12/31/2019
0claims - Opus Claims Account	216873	t0044521 - Morey	12/20/2019	12-2019	956.00	12/31/2019
0claims - Opus Claims Account	216874	x017930 - PATSULA	12/20/2019	12-2019	935.00	12/31/2019
0claims - Opus Claims Account	216875	262 - DEPT LABOR & INDUSTRY ELEVATOR SECTION	12/20/2019	12-2019	114.10	12/31/2019
0claims - Opus Claims Account	216876	t0045073 - Tun-Ake	12/20/2019	12-2019	240.28	12/31/2019
0claims - Opus Claims Account	216877	1190 - SOUND SAFETY PRODUCTS, INC	12/24/2019	12-2019	189.95	12/31/2019
0claims - Opus Claims Account	216878	1365 - COMCAST	12/24/2019	12-2019	246.93	12/31/2019
0claims - Opus Claims Account	216879	1365 - COMCAST	12/24/2019	12-2019	178.51	12/31/2019
0claims - Opus Claims Account	216880	200 - CITY OF EVERETT - UTILITY SERVICES	12/24/2019	12-2019	9,613.96	12/31/2019
0claims - Opus Claims Account	216881	2460 - DIAMOND CONCRETE PRODUCTS	12/24/2019	12-2019	8,356.68	1/31/2020
0claims - Opus Claims Account	216882	32 - ALDERWOOD WATER DISTRICT	12/24/2019	12-2019	6,255.91	12/31/2019

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0claims - Opus Claims Account	216883	3425 - WEST COAST ELECTRICAL SERVICES, LLC	12/24/2019	12-2019	7,370.00	1/31/2020
0claims - Opus Claims Account	216884	3544 - PACIFIC BREEZE PRODUCTS, INC	12/24/2019	12-2019	75.94	12/31/2019
0claims - Opus Claims Account	216885	375 - EVERETT SAFE & LOCK, INC	12/24/2019	12-2019	185.86	12/31/2019
0claims - Opus Claims Account	216886	3870 - AACRA BACKFLOW TESTING AND REPAIR, INC	12/24/2019	12-2019	550.00	1/31/2020
0claims - Opus Claims Account	216887	4104 - STANLEY ACCESS TECHNOLOGIES	12/24/2019	12-2019	19,302.84	1/31/2020
0claims - Opus Claims Account	216888	4243 - DUNN LUMBER COMPANY	12/24/2019	12-2019	32.83	
0claims - Opus Claims Account	216889	4400 - METRON	12/24/2019	12-2019	2,887.50	1/31/2020
0claims - Opus Claims Account	216890	4643 - PROTECTION 1 / ADT	12/24/2019	12-2019	1,228.61	12/31/2019
0claims - Opus Claims Account	216891	4688 - RMC Architects	12/24/2019	12-2019	402.50	12/31/2019
0claims - Opus Claims Account	216892	4705 - Stantec Consulting Services, Inc.	12/24/2019	12-2019	436.11	12/31/2019
0claims - Opus Claims Account	216893	4727 - Hawkins Delafield & Wood LLP	12/24/2019	12-2019	463.50	12/31/2019
0claims - Opus Claims Account	216894	475 - FRONTIER	12/24/2019	12-2019	1,957.57	1/31/2020
0claims - Opus Claims Account	216895	482 - GOLDFINCH BROS IN	12/24/2019	12-2019	165.81	12/31/2019
0claims - Opus Claims Account	216896	5115 - Keeney's Office Supply	12/24/2019	12-2019	208.49	12/31/2019
0claims - Opus Claims Account	216897	5191 - RILEY	12/24/2019	12-2019	286.52	1/31/2020
0claims - Opus Claims Account	216898	5220 - KARPOWITZ	12/24/2019	12-2019	60.09	
0claims - Opus Claims Account	216899	5231 - Rice Fergus Miller, Inc.	12/24/2019	12-2019	30,757.46	12/31/2019
0claims - Opus Claims Account	216900	5266 - MARIELA SANTOS	12/24/2019	12-2019	87.94	1/31/2020
0claims - Opus Claims Account	216901	5289 - The Athena Group, LLC	12/24/2019	12-2019	5,346.61	12/31/2019
0claims - Opus Claims Account	216902	5356 - Patrick Anardi	12/24/2019	12-2019	1,225.68	12/31/2019
0claims - Opus Claims Account	216903	5362 - PACE Engineers, Inc.	12/24/2019	12-2019	9,100.00	1/31/2020
0claims - Opus Claims Account	216904	5393 - Foster Garvey PC	12/24/2019	12-2019	162.50	12/31/2019
0claims - Opus Claims Account	216905	5900 - CNB Iron Works & Construction LLC	12/24/2019	12-2019	15,372.00	1/31/2020
0claims - Opus Claims Account	216906	684 - NEWTON * KIGHT ATTORNEYS AT LAW	12/24/2019	12-2019	2,762.50	12/31/2019
0claims - Opus Claims Account	216907	772 - HD SUPPLY FACILITIES MAINTENANCE, LTD	12/24/2019	12-2019	137.09	12/31/2019
0claims - Opus Claims Account	216908	773 - HD SUPPLY FACILITIES MAINTENANCE, LTD	12/24/2019	12-2019	75.39	12/31/2019
0claims - Opus Claims Account	216909	846 - CONSOLIDATED SUPPLY	12/24/2019	12-2019	1,149.95	12/31/2019
0claims - Opus Claims Account	216910	x0037502 - YASHYN	12/24/2019	12-2019	700.00	
0claims - Opus Claims Account	216911	x0044693 - DAVYDENKO	12/24/2019	12-2019	800.00	
0claims - Opus Claims Account	216912	x0045468 - AL MAJIDI	12/24/2019	12-2019	30.00	1/31/2020
0claims - Opus Claims Account	216913	x0045468 - AL MAJIDI	12/24/2019	12-2019	15.00	1/31/2020
0claims - Opus Claims Account	216914	x019041 - KRAVETS	12/24/2019	12-2019	700.00	

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0claims - Opus Claims Account	216916	x023679 - GOGUN	12/24/2019	12-2019	700.00	
0claims - Opus Claims Account	216917	985 - PUD #1 OF SNOHOMISH COUNTY	12/24/2019	12-2019	415.46	12/31/2019
0claims - Opus Claims Account	216918	771 - HD SUPPLY FACILITIES MAINTENANCE	12/30/2019	12-2019	61.40	1/31/2020
0claims - Opus Claims Account	216919	t0000126 - Eney	12/31/2019	12-2019	250.00	
0claims - Opus Claims Account	216920	t0044355 - Kim	12/31/2019	12-2019	261.00	1/31/2020
0claims - Opus Claims Account	216921	t0044486 - LINDSAY	12/31/2019	12-2019	286.00	1/31/2020
0claims - Opus Claims Account	216922	1179 - SNOHOMISH COUNTY TREASURER	12/31/2019	12-2019	462.72	1/31/2020
0claims - Opus Claims Account	216923	1365 - COMCAST	12/31/2019	12-2019	217.19	1/31/2020
0claims - Opus Claims Account	216924	1365 - COMCAST	12/31/2019	12-2019	192.23	1/31/2020
0claims - Opus Claims Account	216925	1365 - COMCAST	12/31/2019	12-2019	211.31	1/31/2020
0claims - Opus Claims Account	216926	2739 - SNOHOMISH CO. PLANNING & DEVELOPMENT	12/31/2019	12-2019	169.95	1/31/2020
0claims - Opus Claims Account	216927	3152 - SHRED-IT USA LLC	12/31/2019	12-2019	96.66	1/31/2020
0claims - Opus Claims Account	216928	322 - PACIFIC AIR CONTROL, INC	12/31/2019	12-2019	704.50	1/31/2020
0claims - Opus Claims Account	216929	3536 - VERIZON WIRELESS	12/31/2019	12-2019	2,562.45	1/31/2020
0claims - Opus Claims Account	216930	3593 - SOUND PUBLISHING, INC	12/31/2019	12-2019	184.80	1/31/2020
0claims - Opus Claims Account	216931	4075 - BERGO	12/31/2019	12-2019	600.00	1/31/2020
0claims - Opus Claims Account	216932	4186 - LOMMERS-JOHNSON	12/31/2019	12-2019	213.00	1/31/2020
0claims - Opus Claims Account	216933	4462 - PEREZ	12/31/2019	12-2019	157.00	1/31/2020
0claims - Opus Claims Account	216934	4556 - BANNER BANK	12/31/2019	12-2019	31,014.16	1/31/2020
0claims - Opus Claims Account	216935	4633 - KIENHOLZ	12/31/2019	12-2019	81.84	1/31/2020
0claims - Opus Claims Account	216936	4669 - WILLARD'S PEST CONTROL CO.	12/31/2019	12-2019	99.86	1/31/2020
0claims - Opus Claims Account	216937	4781 - Corporate Payment Systems-Albertson	12/31/2019	12-2019	806.47	1/31/2020
0claims - Opus Claims Account	216938	4786 - Corporate Payment Systems-Gizzi	12/31/2019	12-2019	180.94	1/31/2020
0claims - Opus Claims Account	216939	4787 - Corporate Payment Systems-Harrison	12/31/2019	12-2019	1,226.24	1/31/2020
0claims - Opus Claims Account	216940	4788 - Corporate Payment Systems-Kennedy	12/31/2019	12-2019	485.00	1/31/2020
0claims - Opus Claims Account	216941	4789 - Corporate Payment Systems-Lommers	12/31/2019	12-2019	269.50	1/31/2020
0claims - Opus Claims Account	216942	4790 - Corporate Payment Systems-Maynard	12/31/2019	12-2019	178.81	1/31/2020
0claims - Opus Claims Account	216943	4791 - Corporate Payment Systems-Mcleod	12/31/2019	12-2019	17.00	1/31/2020
0claims - Opus Claims Account	216944	4792 - Corporate Payment Systems-Neblett	12/31/2019	12-2019	130.00	1/31/2020
0claims - Opus Claims Account	216945	4797 - Corporate Payment Systems-Tucker	12/31/2019	12-2019	1,289.73	1/31/2020
0claims - Opus Claims Account	216946	4799 - Corporate Payment Systems-Westby	12/31/2019	12-2019	76.90	1/31/2020

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0claims - Opus Claims Account	216949	4804 - LEIVO	12/31/2019	12-2019	13.17	1/31/2020
0claims - Opus Claims Account	216950	4812 - GREAT FLOORS COMMERCIAL SALES	12/31/2019	12-2019	9,831.24	1/31/2020
0claims - Opus Claims Account	216951	4866 - WELLS FARGO FINANCIAL LEASING	12/31/2019	12-2019	606.34	1/31/2020
0claims - Opus Claims Account	216952	4878 - Corporate Payment Systems-Floeting	12/31/2019	12-2019	338.88	1/31/2020
0claims - Opus Claims Account	216953	4879 - Corporate Payment Systems-Moe	12/31/2019	12-2019	79.32	1/31/2020
0claims - Opus Claims Account	216954	4888 - KAIKAI	12/31/2019	12-2019	305.32	1/31/2020
0claims - Opus Claims Account	216955	4935 - Corporate Payment Systems-Simm	12/31/2019	12-2019	872.75	1/31/2020
0claims - Opus Claims Account	216956	4992 - Corporate Payment Systems-Kienholz	12/31/2019	12-2019	1,047.83	1/31/2020
0claims - Opus Claims Account	216957	5041 - GGLO	12/31/2019	12-2019	21,000.00	1/31/2020
0claims - Opus Claims Account	216958	5065 - BANNER BANK	12/31/2019	12-2019	29,269.73	1/31/2020
0claims - Opus Claims Account	216959	5077 - DORAN	12/31/2019	12-2019	112.43	1/31/2020
0claims - Opus Claims Account	216960	5174 - WEX BANK	12/31/2019	12-2019	1,551.17	1/31/2020
0claims - Opus Claims Account	216961	5184 - Corporate Payment Systems-Abbey	12/31/2019	12-2019	134.99	1/31/2020
0claims - Opus Claims Account	216962	5259 - Corporate Payment Systems-Longoria	12/31/2019	12-2019	55.00	1/31/2020
0claims - Opus Claims Account	216963	5270 - EDGAR LONGORIA	12/31/2019	12-2019	93.69	1/31/2020
0claims - Opus Claims Account	216964	5284 - Washington Water Heaters	12/31/2019	12-2019	13,711.28	1/31/2020
0claims - Opus Claims Account	216965	5305 - Corporate Payment Systems-Garcia	12/31/2019	12-2019	811.79	1/31/2020
0claims - Opus Claims Account	216966	5306 - Corporate Payment Systems - Cuellar	12/31/2019	12-2019	35.00	1/31/2020
0claims - Opus Claims Account	216967	5330 - Providence Health & Services	12/31/2019	12-2019	1,000.00	1/31/2020
0claims - Opus Claims Account	216968	5337 - SHANNON ATKINS	12/31/2019	12-2019	382.70	1/31/2020
0claims - Opus Claims Account	216969	5354 - Corporate Payment Systems-Hundley	12/31/2019	12-2019	294.00	1/31/2020
0claims - Opus Claims Account	216970	5372 - Corporate Payment Systems - Nabors	12/31/2019	12-2019	223.77	1/31/2020
0claims - Opus Claims Account	216971	5393 - Foster Garvey PC	12/31/2019	12-2019	7,808.00	1/31/2020
0claims - Opus Claims Account	216972	5800 - GeoEngineers Inc.	12/31/2019	12-2019	7,200.00	1/31/2020
0claims - Opus Claims Account	216973	771 - HD SUPPLY FACILITIES MAINTENANCE	12/31/2019	12-2019	914.49	1/31/2020
0claims - Opus Claims Account	216974	820 - AAA Fire Protection	12/31/2019	12-2019	602.23	1/31/2020
0claims - Opus Claims Account	216975	985 - PUD #1 OF SNOHOMISH COUNTY	12/31/2019	12-2019	2,578.31	1/31/2020
0claims - Opus Claims Account	216976	t0044287 - SORONEL	12/31/2019	12-2019	18.00	1/31/2020
0claims - Opus Claims Account	216977	t0044289 - GILMORE	12/31/2019	12-2019	128.00	1/31/2020
0claims - Opus Claims Account	216978	t0044294 - BALBIN	12/31/2019	12-2019	27.00	1/31/2020

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			Date	Month	Amount	Reconciled
0claims - Opus Claims Account	216979	t0044296 - BROTTON	12/31/2019	12-2019	27.00	
0claims - Opus Claims Account	216980	t0044298 - WALLACE	12/31/2019	12-2019	13.00	1/31/2020
0claims - Opus Claims Account	216981	t0044299 - SMALL	12/31/2019	12-2019	26.00	1/31/2020
0claims - Opus Claims Account	216982	t0044301 - SUPILANAS	12/31/2019	12-2019	43.00	1/31/2020
0claims - Opus Claims Account	216983	t0044302 - MELGAR	12/31/2019	12-2019	43.00	1/31/2020
0claims - Opus Claims Account	216984	t0044304 - CHAN LAM	12/31/2019	12-2019	39.00	1/31/2020
0claims - Opus Claims Account	216985	t0044305 - LAM	12/31/2019	12-2019	53.00	1/31/2020
0claims - Opus Claims Account	216986	t0044308 - LIM	12/31/2019	12-2019	43.00	1/31/2020
0claims - Opus Claims Account	216987	t0044315 - CHA	12/31/2019	12-2019	46.00	1/31/2020
0claims - Opus Claims Account	216988	t0044316 - HEATH	12/31/2019	12-2019	47.00	1/31/2020
0claims - Opus Claims Account	216989	t0044319 - CHANDRAN	12/31/2019	12-2019	47.00	1/31/2020
0claims - Opus Claims Account	216990	t0044645 - De Lumen	12/31/2019	12-2019	23.00	1/31/2020
0claims - Opus Claims Account	216991	t0046153 - Vladimirova	12/31/2019	12-2019	15.00	
0claims - Opus Claims Account	216992	t0047611 - Boursaw	12/31/2019	12-2019	35.00	1/31/2020
0claims - Opus Claims Account	216993	t0047799 - Bortes	12/31/2019	12-2019	150.00	1/31/2020
0claims - Opus Claims Account	216994	t0047945 - Pujol	12/31/2019	12-2019	58.00	1/31/2020
0claims - Opus Claims Account	216995	t0051567 - Destremps	12/31/2019	12-2019	49.00	1/31/2020
					820,550.05	



Service
Integrity
Respect
Community
Leadership
Wisdom
Creativity

SUMMARY OF VOUCHERS

Bank Code	Fund	Beginning and Ending Check Numbers	Check Amount for January 2020
500	Payroll	2590-2594	\$ 16,602.59
001	General Fund	40795-40799	\$ 868.00
	Claims	216888 (previous months) 216996-216089 217090 217091-217309 217310 217311-217317	\$ 797,005.22 VOID VOID
s8a	Section 8	528590 (previous months) 529016 529142 529416-529429 529430 529431 529432 529433-529550 529551 529552-529595 529596 529597-529799 8029009-8029959	VOID VOID VOID \$ 3,412,091.81 VOID VOID VOID VOID VOID VOID

Chair

Date



Payment Summary

Bank=0payroll AND mm/yy=01/2020-01/2020 AND All Checks=Yes AND Include Voids=All Checks

Bank	Check#	Vendor	Check	Post	Total	Date
			Date	Month	Amount	Reconciled
0payroll - Opus Payroll Account	2590	1335 - UNITED WAY OF SNOHOMISH COUNTY	1/9/2020	01-2020	410.00	1/31/2020
0payroll - Opus Payroll Account	2591	1986 - WASHINGTON COUNCIL OF COUNTY AND CITY	1/9/2020	01-2020	2,514.23	1/31/2020
0payroll - Opus Payroll Account	2592	3862 - WA TEAMSTERS LEGISLATURE LEAGUE	1/9/2020	01-2020	34.00	1/31/2020
0payroll - Opus Payroll Account	2593	5320 - PRINCIPAL LIFE INSURANCE COMPANY	1/9/2020	01-2020	12,599.36	1/31/2020
0payroll - Opus Payroll Account	2594	3608 - TEAMSTER LOCAL #38	1/28/2020	01-2020	1,045.00	
					16,602.59	

Payment Summary

Bank=Ophgener AND mm/yy=01/2020-01/2020 AND All Checks=Yes AND Include Voids=All Checks

Bank	Check#	Vendor	Check	Post	Total	Date
			Date	Month	Amount	Reconciled
Ophgener - Opus PH General Fund Account	40795	x0044693 - DAVYDENKO	1/1/2020	01-2020	5.00	
Ophgener - Opus PH General Fund Account	40796	x006310 - CHHOM	1/1/2020	01-2020	324.00	1/31/2020
Ophgener - Opus PH General Fund Account	40797	x023679 - GOGUN	1/1/2020	01-2020	322.00	1/31/2020
Ophgener - Opus PH General Fund Account	40798	xt025090 - LUKE	1/1/2020	01-2020	123.00	1/31/2020
Ophgener - Opus PH General Fund Account	40799	z0044069 - AL-KHAFAJI	1/1/2020	01-2020	94.00	1/31/2020
					868.00	

Payment Summary

Bank=0claims AND mm/yy=01/2020-01/2020 AND All Checks=Yes AND Include Voids=All Checks

Bank	Check#	Vendor	Check Date	Post Month	Total Date Amount Reconciled
0claims - Opus Claims Account	216888	4243 - DUNN LUMBER COMPANY	1/8/2020	01-2020	-32.83
0claims - Opus Claims Account	216996	10043737 - MIN	1/1/2020	01-2020	2.00 1/31/2020
0claims - Opus Claims Account	216997	1039 - HOME DEPOT CREDIT SERVICES	1/2/2020	01-2020	142.42 1/31/2020
0claims - Opus Claims Account	216998	4652 - AUTOMATIC DOOR & GATE	1/2/2020	01-2020	4,002.01 1/31/2020
0claims - Opus Claims Account	216999	5115 - Keeney's Office Supply	1/2/2020	01-2020	161.33 1/31/2020
0claims - Opus Claims Account	217000	533 - PACIFIC POWER BATTERIES	1/2/2020	01-2020	31.32 1/31/2020
0claims - Opus Claims Account	217001	773 - HD SUPPLY FACILITIES MAINTENANCE, LTD	1/2/2020	01-2020	859.42 1/31/2020
0claims - Opus Claims Account	217002	1128 - SIGNATURE FORMS INC	1/2/2020	01-2020	67.56 1/31/2020
0claims - Opus Claims Account	217003	126 - BILL'S BLUEPRINT INC	1/2/2020	01-2020	73.90 1/31/2020
0claims - Opus Claims Account	217004	1365 - COMCAST	1/2/2020	01-2020	107.18 1/31/2020
0claims - Opus Claims Account	217005	1405 - PUGET SOUND ENERGY	1/2/2020	01-2020	1,283.27 1/31/2020
0claims - Opus Claims Account	217006	1479 - WASTE MANAGEMENT NORTHWEST INC	1/2/2020	01-2020	283.83 1/31/2020
0claims - Opus Claims Account	217007	1505 - CDW COMPUTER CENTERS	1/2/2020	01-2020	3,538.08 1/31/2020
0claims - Opus Claims Account	217008	1507 - NAHRO	1/2/2020	01-2020	6,049.60 1/31/2020
0claims - Opus Claims Account	217009	1793 - SANI-TECH SYSTEMS, INC	1/2/2020	01-2020	202.55 1/31/2020
0claims - Opus Claims Account	217010	200 - CITY OF EVERETT - UTILITY SERVICES	1/2/2020	01-2020	20,030.18 1/31/2020
0claims - Opus Claims Account	217011	2169 - ALLIED FIRE & SECURITY	1/2/2020	01-2020	658.80 1/31/2020
0claims - Opus Claims Account	217012	2312 - OFFICE TEAM	1/2/2020	01-2020	567.84 1/31/2020
0claims - Opus Claims Account	217013	2368 - THYSSENKRUPP ELEVATOR CORPORATION	1/2/2020	01-2020	420.95 1/31/2020
0claims - Opus Claims Account	217014	3536 - VERIZON WIRELESS	1/2/2020	01-2020	214.68 1/31/2020
0claims - Opus Claims Account	217015	3536 - VERIZON WIRELESS	1/2/2020	01-2020	81.30 1/31/2020
0claims - Opus Claims Account	217016	3594 - O'REILLY AUTO PARTS OZARK AUTOMOTIVE DI	1/2/2020	01-2020	35.75 1/31/2020
0claims - Opus Claims Account	217017	3675 - PROFESSIONAL CLAIMS INTERVENTION SRVCS	1/2/2020	01-2020	2,016.00 1/31/2020
0claims - Opus Claims Account	217018	3870 - AACRA BACKFLOW TESTING AND REPAIR, INC	1/2/2020	01-2020	160.00 1/31/2020
0claims - Opus Claims Account	217019	4243 - DUNN LUMBER COMPANY	1/2/2020	01-2020	201.04 1/31/2020
0claims - Opus Claims Account	217020	4556 - BANNER BANK	1/2/2020	01-2020	4,340.92 1/31/2020
0claims - Opus Claims Account	217021	475 - FRONTIER	1/2/2020	01-2020	116.69 1/31/2020
0claims - Opus Claims Account	217022	4847 - WALKER & DUNLOP, LLC	1/2/2020	01-2020	23,551.37 1/31/2020
0claims - Opus Claims Account	217023	4891 - WCRA	1/2/2020	01-2020	7,131.88 1/31/2020
0claims - Opus Claims Account	217024	4894 - DAVIS CURRIER	1/2/2020	01-2020	176.90
0claims - Opus Claims Account	217025	5065 - BANNER BANK	1/2/2020	01-2020	6,800.00 1/31/2020
0claims - Opus Claims Account	217026	5136 - Amazon Capital Services	1/2/2020	01-2020	391.45 1/31/2020

Payment Summary

Bank=0claims AND mm/yy=01/2020-01/2020 AND All Checks=Yes AND Include Voids=All Checks

Bank	Check#	Vendor	Check Date	Post Month	Total Amount	Date Reconciled
0claims - Opus Claims Account	217027	5349 - NEWEGG BUSINESS INC.	1/2/2020	01-2020	3,300.00	1/31/2020
0claims - Opus Claims Account	217028	5397 - Ma Jesselyn Nolan	1/2/2020	01-2020	125.89	1/31/2020
0claims - Opus Claims Account	217029	771 - HD SUPPLY FACILITIES MAINTENANCE	1/2/2020	01-2020	210.10	1/31/2020
0claims - Opus Claims Account	217030	773 - HD SUPPLY FACILITIES MAINTENANCE, LTD	1/2/2020	01-2020	329.62	1/31/2020
0claims - Opus Claims Account	217031	985 - PUD #1 OF SNOHOMISH COUNTY	1/2/2020	01-2020	1,300.92	1/31/2020
0claims - Opus Claims Account	217032	5284 - Washington Water Heaters	1/6/2020	01-2020	13,711.27	1/31/2020
0claims - Opus Claims Account	217033	t0043382 - Hogan	1/8/2020	01-2020	104.00	1/31/2020
0claims - Opus Claims Account	217034	t0044353 - Fornoni	1/8/2020	01-2020	195.00	
0claims - Opus Claims Account	217035	t0044504 - LUDENIA	1/8/2020	01-2020	679.00	1/31/2020
0claims - Opus Claims Account	217036	t0047052 - Williams	1/8/2020	01-2020	185.39	1/31/2020
0claims - Opus Claims Account	217037	t0047950 - Martinez	1/8/2020	01-2020	250.00	1/31/2020
0claims - Opus Claims Account	217038	x020622 - SBAHI	1/8/2020	01-2020	155.00	1/31/2020
0claims - Opus Claims Account	217039	1365 - COMCAST	1/9/2020	01-2020	209.51	1/31/2020
0claims - Opus Claims Account	217040	1365 - COMCAST	1/9/2020	01-2020	125.79	1/31/2020
0claims - Opus Claims Account	217041	1405 - PUGET SOUND ENERGY	1/9/2020	01-2020	659.23	1/31/2020
0claims - Opus Claims Account	217042	1479 - WASTE MANAGEMENT NORTHWEST INC	1/9/2020	01-2020	1,623.23	1/31/2020
0claims - Opus Claims Account	217043	2368 - THYSSENKRUPP ELEVATOR CORPORATION	1/9/2020	01-2020	4,765.27	1/31/2020
0claims - Opus Claims Account	217044	297 - DEPT OF LABOR & INDUSTRIES	1/9/2020	01-2020	48.46	1/31/2020
0claims - Opus Claims Account	217045	4644 - KINGS III OF AMERICA, INC.	1/9/2020	01-2020	749.64	1/31/2020
0claims - Opus Claims Account	217046	4669 - WILLARD'S PEST CONTROL CO.	1/9/2020	01-2020	99.86	1/31/2020
0claims - Opus Claims Account	217047	4742 - BLAIR	1/9/2020	01-2020	40.25	
0claims - Opus Claims Account	217048	4860 - CITY OF LYNNWOOD	1/9/2020	01-2020	6,270.74	1/31/2020
0claims - Opus Claims Account	217049	5080 - RENTGROW, INC.	1/9/2020	01-2020	115.00	1/31/2020
0claims - Opus Claims Account	217050	985 - PUD #1 OF SNOHOMISH COUNTY	1/9/2020	01-2020	893.74	1/31/2020
0claims - Opus Claims Account	217051	regional - REPUBLIC SERVICES #197	1/9/2020	01-2020	439.92	1/31/2020
0claims - Opus Claims Account	217052	1177 - SOUND SECURITY DBA SONITROL PACIFIC	1/9/2020	01-2020	1,117.09	1/31/2020
0claims - Opus Claims Account	217053	126 - BILL'S BLUEPRINT INC	1/9/2020	01-2020	310.12	1/31/2020
0claims - Opus Claims Account	217054	1365 - COMCAST	1/9/2020	01-2020	138.61	1/31/2020
0claims - Opus Claims Account	217055	1365 - COMCAST	1/9/2020	01-2020	118.55	1/31/2020
0claims - Opus Claims Account	217056	1365 - COMCAST	1/9/2020	01-2020	147.06	1/31/2020
0claims - Opus Claims Account	217057	1365 - COMCAST	1/9/2020	01-2020	148.51	1/31/2020
0claims - Opus Claims Account	217058	1365 - COMCAST	1/9/2020	01-2020	202.12	1/31/2020

Payment Summary

Bank=0claims AND mm/yy=01/2020-01/2020 AND All Checks=Yes AND Include Voids=All Checks

Bank	Check#	Vendor	Check Date	Post Month	Total Amount	Date Reconciled
0claims - Opus Claims Account	217059	1365 - COMCAST	1/9/2020	01-2020	99.48	1/31/2020
0claims - Opus Claims Account	217060	1365 - COMCAST	1/9/2020	01-2020	99.48	1/31/2020
0claims - Opus Claims Account	217061	1365 - COMCAST	1/9/2020	01-2020	168.38	1/31/2020
0claims - Opus Claims Account	217062	1365 - COMCAST	1/9/2020	01-2020	158.81	1/31/2020
0claims - Opus Claims Account	217063	1365 - COMCAST	1/9/2020	01-2020	100.61	1/31/2020
0claims - Opus Claims Account	217064	1365 - COMCAST	1/9/2020	01-2020	290.60	1/31/2020
0claims - Opus Claims Account	217065	1365 - COMCAST	1/9/2020	01-2020	104.29	1/31/2020
0claims - Opus Claims Account	217066	1405 - PUGET SOUND ENERGY	1/9/2020	01-2020	4,739.67	1/31/2020
0claims - Opus Claims Account	217067	1479 - WASTE MANAGEMENT NORTHWEST INC	1/9/2020	01-2020	651.23	1/31/2020
0claims - Opus Claims Account	217068	200 - CITY OF EVERETT - UTILITY SERVICES	1/9/2020	01-2020	24,151.88	1/31/2020
0claims - Opus Claims Account	217069	2083 - OLYMPIC SECURITY & COMM SYSTEMS, INC	1/9/2020	01-2020	161.41	1/31/2020
0claims - Opus Claims Account	217070	2368 - THYSSENKRUPP ELEVATOR CORPORATION	1/9/2020	01-2020	5,547.45	1/31/2020
0claims - Opus Claims Account	217071	2685 - U.G. CASH & CARRY	1/9/2020	01-2020	43.52	1/31/2020
0claims - Opus Claims Account	217072	2875 - LOWE'S COMMERCIAL	1/9/2020	01-2020	51.60	1/31/2020
0claims - Opus Claims Account	217073	3152 - SHRED-IT USA LLC	1/9/2020	01-2020	464.12	1/31/2020
0claims - Opus Claims Account	217074	3212 - GOVCONNECTION, INC	1/9/2020	01-2020	220.00	1/31/2020
0claims - Opus Claims Account	217075	3298 - MARK'S GUTTERS INC	1/9/2020	01-2020	3,294.00	1/31/2020
0claims - Opus Claims Account	217076	3498 - DANIEL LY SNO-KING CARPET CLEANING	1/9/2020	01-2020	110.00	1/31/2020
0claims - Opus Claims Account	217077	3593 - SOUND PUBLISHING, INC	1/9/2020	01-2020	207.20	1/31/2020
0claims - Opus Claims Account	217078	3616 - SHEPARD	1/9/2020	01-2020	10.56	1/31/2020
0claims - Opus Claims Account	217079	3637 - OTIS ELEVATOR COMPANY	1/9/2020	01-2020	2,472.49	1/31/2020
0claims - Opus Claims Account	217080	3737 - NEW FRONTIER TECHNOLOGIES, LLC	1/9/2020	01-2020	500.00	1/31/2020
0claims - Opus Claims Account	217081	375 - EVERETT SAFE & LOCK, INC	1/9/2020	01-2020	208.35	1/31/2020
0claims - Opus Claims Account	217082	3792 - HENDERSON DBA HENDERSON HAULING	1/9/2020	01-2020	150.00	1/31/2020
0claims - Opus Claims Account	217083	3844 - JOHNSON CONTROLS FIRE PROTECTION LP	1/9/2020	01-2020	1,222.27	1/31/2020
0claims - Opus Claims Account	217084	390 - EYLANDER SALES & SERVICE	1/9/2020	01-2020	9,585.54	1/31/2020
0claims - Opus Claims Account	217085	399 - WASHINGTON STATE PATROL	1/9/2020	01-2020	33.00	1/31/2020
0claims - Opus Claims Account	217086	4010 - ALLSTREAM	1/9/2020	01-2020	768.10	1/31/2020
0claims - Opus Claims Account	217087	4219 - GENSCO INC	1/9/2020	01-2020	104.42	1/31/2020
0claims - Opus Claims Account	217088	4243 - DUNN LUMBER COMPANY	1/9/2020	01-2020	44.80	1/31/2020
0claims - Opus Claims Account	217089	4308 - WA STATE HOUSING FINANCE COMMISSION	1/9/2020	01-2020	3,162.00	
0claims - Opus Claims Account	217090	4557 - DO NOT USE - AWAH C/O ANDY ANDERSON, TR	1/9/2020	01-2020	5,000.00	

Payment Summary

Bank=0claims AND mm/yy=01/2020-01/2020 AND All Checks=Yes AND Include Voids=All Checks

Bank	Check#	Vendor	Check Date	Post Month	Total Amount	Date Reconciled
0claims - Opus Claims Account	217090	4557 - DO NOT USE - AWHA C/O ANDY ANDERSON, TR	1/10/2020	01-2020	-5,000.00	
0claims - Opus Claims Account	217091	463 - HOUSING HOPE	1/9/2020	01-2020	1,045.00	1/31/2020
0claims - Opus Claims Account	217092	464 - GE APPLIANCES	1/9/2020	01-2020	1,776.13	1/31/2020
0claims - Opus Claims Account	217093	4644 - KINGS III OF AMERICA, INC.	1/9/2020	01-2020	237.51	1/31/2020
0claims - Opus Claims Account	217094	4679 - WOLD	1/9/2020	01-2020	600.00	1/31/2020
0claims - Opus Claims Account	217095	475 - FRONTIER	1/9/2020	01-2020	1,110.77	1/31/2020
0claims - Opus Claims Account	217096	4867 - RBC TAX CREDIT EQUITY, LLC	1/9/2020	01-2020	8,955.38	1/31/2020
0claims - Opus Claims Account	217097	4867 - RBC TAX CREDIT EQUITY, LLC	1/9/2020	01-2020	11,940.52	1/31/2020
0claims - Opus Claims Account	217098	4869 - KYOCERA DOCUMENT SOLUTIONS NORTHWEST	1/9/2020	01-2020	1,547.58	1/31/2020
0claims - Opus Claims Account	217099	4941 - Absco Solutions	1/9/2020	01-2020	89.85	1/31/2020
0claims - Opus Claims Account	217100	4950 - BACH	1/9/2020	01-2020	20.00	
0claims - Opus Claims Account	217101	5002 - CLEMENTINE LIVE ANSWERING SERVICE	1/9/2020	01-2020	1,504.80	1/31/2020
0claims - Opus Claims Account	217102	5080 - RENTGROW, INC.	1/9/2020	01-2020	1,020.00	1/31/2020
0claims - Opus Claims Account	217103	5115 - Keeney's Office Supply	1/9/2020	01-2020	430.72	1/31/2020
0claims - Opus Claims Account	217104	5136 - Amazon Capital Services	1/9/2020	01-2020	77.73	1/31/2020
0claims - Opus Claims Account	217105	5250 - GARRETT RAYMOND JOHNSON	1/9/2020	01-2020	300.00	1/31/2020
0claims - Opus Claims Account	217106	5265 - SHAVONDA SCOTT	1/9/2020	01-2020	391.63	1/31/2020
0claims - Opus Claims Account	217107	5266 - MARIELA SANTOS	1/9/2020	01-2020	513.02	1/31/2020
0claims - Opus Claims Account	217108	5270 - EDGAR LONGORIA	1/9/2020	01-2020	601.11	
0claims - Opus Claims Account	217109	5272 - ANDREW JONATHAN SCHUCK	1/9/2020	01-2020	1,200.00	1/31/2020
0claims - Opus Claims Account	217110	5274 - BRIAN WILLIAM RABY	1/9/2020	01-2020	600.00	1/31/2020
0claims - Opus Claims Account	217111	5275 - RYAN C. HOGUE	1/9/2020	01-2020	1,200.00	
0claims - Opus Claims Account	217112	5282 - ROBERTO CARLOS V. QUEMADA	1/9/2020	01-2020	2,700.00	1/31/2020
0claims - Opus Claims Account	217113	5322 - CLIFTONLARSONALLEN LLP	1/9/2020	01-2020	2,000.00	1/31/2020
0claims - Opus Claims Account	217114	5373 - ANTHONY NABORS	1/9/2020	01-2020	26.57	1/31/2020
0claims - Opus Claims Account	217115	5401 - KIMBERLY JOHNSON	1/9/2020	01-2020	34.80	1/31/2020
0claims - Opus Claims Account	217116	5402 - DEPARTMENT OF ECOLOGY	1/9/2020	01-2020	105.00	1/31/2020
0claims - Opus Claims Account	217117	5402 - DEPARTMENT OF ECOLOGY	1/9/2020	01-2020	105.00	1/31/2020
0claims - Opus Claims Account	217118	5803 - Warren S. Thomas	1/9/2020	01-2020	1,317.60	1/31/2020
0claims - Opus Claims Account	217119	7329 - SILVER LAKE WATER DISTRICT	1/9/2020	01-2020	153.20	1/31/2020
0claims - Opus Claims Account	217120	755 - MARTIN LUMBER AND HARDWARE INC	1/9/2020	01-2020	8.87	1/31/2020
0claims - Opus Claims Account	217121	771 - HD SUPPLY FACILITIES MAINTENANCE	1/9/2020	01-2020	5,350.38	1/31/2020

Payment Summary

Bank=0claims AND mm/yy=01/2020-01/2020 AND All Checks=Yes AND Include Voids=All Checks

Bank	Check#	Vendor	Check	Post	Total	Date
			Date	Month	Amount	Reconciled
0claims - Opus Claims Account	217122	772 - HD SUPPLY FACILITIES MAINTENANCE, LTD	1/9/2020	01-2020	185.85	1/31/2020
0claims - Opus Claims Account	217123	773 - HD SUPPLY FACILITIES MAINTENANCE, LTD	1/9/2020	01-2020	64.71	1/31/2020
0claims - Opus Claims Account	217124	920 - PACIFIC COPY AND PRINTING INC	1/9/2020	01-2020	358.88	1/31/2020
0claims - Opus Claims Account	217125	x0037506 - AL-FAHAM	1/9/2020	01-2020	118.00	1/31/2020
0claims - Opus Claims Account	217126	x017930 - PATSULA	1/9/2020	01-2020	15.00	1/31/2020
0claims - Opus Claims Account	217127	x017930 - PATSULA	1/9/2020	01-2020	24.00	1/31/2020
0claims - Opus Claims Account	217128	z0044069 - AL-KHAFAJI	1/9/2020	01-2020	506.00	1/31/2020
0claims - Opus Claims Account	217129	5403 - AWAH c/o Duane Leonard, Treasurer	1/10/2020	01-2020	5,000.00	1/31/2020
0claims - Opus Claims Account	217130	203 - CITY OF EVERETT	1/13/2020	01-2020	190.00	1/31/2020
0claims - Opus Claims Account	217131	475 - FRONTIER	1/13/2020	01-2020	222.94	1/31/2020
0claims - Opus Claims Account	217132	1365 - COMCAST	1/16/2020	01-2020	219.57	1/31/2020
0claims - Opus Claims Account	217133	1365 - COMCAST	1/16/2020	01-2020	252.98	1/31/2020
0claims - Opus Claims Account	217134	1405 - PUGET SOUND ENERGY	1/16/2020	01-2020	527.58	1/31/2020
0claims - Opus Claims Account	217135	4643 - PROTECTION 1 / ADT	1/16/2020	01-2020	345.64	1/31/2020
0claims - Opus Claims Account	217136	4643 - PROTECTION 1 / ADT	1/16/2020	01-2020	346.25	1/31/2020
0claims - Opus Claims Account	217137	475 - FRONTIER	1/16/2020	01-2020	1,173.42	
0claims - Opus Claims Account	217138	4871 - LAKE STEVENS SEWER DISTRICT	1/16/2020	01-2020	3,440.00	1/31/2020
0claims - Opus Claims Account	217139	4872 - CITY OF MONROE	1/16/2020	01-2020	1,666.59	1/31/2020
0claims - Opus Claims Account	217140	985 - PUD #1 OF SNOHOMISH COUNTY	1/16/2020	01-2020	3,651.28	1/31/2020
0claims - Opus Claims Account	217141	113 - BAYSIDE SUPPLY CO	1/16/2020	01-2020	234.53	1/31/2020
0claims - Opus Claims Account	217142	1190 - SOUND SAFETY PRODUCTS, INC	1/16/2020	01-2020	167.49	1/31/2020
0claims - Opus Claims Account	217143	1265 - THRIFTY SUPPLY COMPANY OF EVERETT, INC.	1/16/2020	01-2020	49.08	1/31/2020
0claims - Opus Claims Account	217144	1365 - COMCAST	1/16/2020	01-2020	113.17	1/31/2020
0claims - Opus Claims Account	217145	1365 - COMCAST	1/16/2020	01-2020	97.87	1/31/2020
0claims - Opus Claims Account	217146	1405 - PUGET SOUND ENERGY	1/16/2020	01-2020	4,931.57	1/31/2020
0claims - Opus Claims Account	217147	200 - CITY OF EVERETT - UTILITY SERVICES	1/16/2020	01-2020	1,649.40	1/31/2020
0claims - Opus Claims Account	217148	2127 - ALLWATER CORPORATION	1/16/2020	01-2020	360.66	1/31/2020
0claims - Opus Claims Account	217149	2202 - PITNEY BOWES INC	1/16/2020	01-2020	803.28	1/31/2020
0claims - Opus Claims Account	217150	231 - PITNEY BOWES INC GLOBAL FINANCIAL SERVIC	1/16/2020	01-2020	327.79	1/31/2020
0claims - Opus Claims Account	217151	2312 - OFFICE TEAM	1/16/2020	01-2020	684.32	1/31/2020
0claims - Opus Claims Account	217152	2368 - THYSSENKRUPP ELEVATOR CORPORATION	1/16/2020	01-2020	2,013.73	1/31/2020
0claims - Opus Claims Account	217153	2875 - LOWE'S COMMERCIAL	1/16/2020	01-2020	344.66	1/31/2020

Payment Summary

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0claims - Opus Claims Account	217154	3158 - PITNEY BOWES	1/16/2020	01-2020	281.37	1/31/2020
0claims - Opus Claims Account	217155	3212 - GOVCONNECTION, INC	1/16/2020	01-2020	120.78	1/31/2020
0claims - Opus Claims Account	217156	345 - LANGUAGE LINE SERVICES, INC	1/16/2020	01-2020	234.51	1/31/2020
0claims - Opus Claims Account	217157	3544 - PACIFIC BREEZE PRODUCTS, INC	1/16/2020	01-2020	653.64	1/31/2020
0claims - Opus Claims Account	217158	3593 - SOUND PUBLISHING, INC	1/16/2020	01-2020	78.40	1/31/2020
0claims - Opus Claims Account	217159	3594 - O'REILLY AUTO PARTS OZARK AUTOMOTIVE DI	1/16/2020	01-2020	128.04	1/31/2020
0claims - Opus Claims Account	217160	375 - EVERETT SAFE & LOCK, INC	1/16/2020	01-2020	126.59	1/31/2020
0claims - Opus Claims Account	217161	3971 - DOMESTIC VIOLENCE SERVICES OF SNO CO	1/16/2020	01-2020	2,632.56	1/31/2020
0claims - Opus Claims Account	217162	4243 - DUNN LUMBER COMPANY	1/16/2020	01-2020	2.90	1/31/2020
0claims - Opus Claims Account	217163	4308 - WA STATE HOUSING FINANCE COMMISSION	1/16/2020	01-2020	43,785.00	1/31/2020
0claims - Opus Claims Account	217164	4312 - REFUGEE & IMMIGRANT SERVICES NORTHWES	1/16/2020	01-2020	1,404.80	1/31/2020
0claims - Opus Claims Account	217165	4332 - SUPERIOR SERVICES WINDOW CLEANING, LLC	1/16/2020	01-2020	3,206.16	
0claims - Opus Claims Account	217166	4505 - HOUSING AUTHORITY OF SNOHOMISH COUNTY	1/16/2020	01-2020	150.00	1/31/2020
0claims - Opus Claims Account	217167	4583 - ABODE INSPECTION SERVICES LLC	1/16/2020	01-2020	539.00	1/31/2020
0claims - Opus Claims Account	217168	4612 - SHELCO INC.	1/16/2020	01-2020	333.12	1/31/2020
0claims - Opus Claims Account	217169	4748 - GRANITE TELECOMMUNICATIONS, LLC	1/16/2020	01-2020	181.37	1/31/2020
0claims - Opus Claims Account	217170	475 - FRONTIER	1/16/2020	01-2020	840.82	1/31/2020
0claims - Opus Claims Account	217171	4763 - Evergreen Moving Systems, Inc.	1/16/2020	01-2020	2,867.48	1/31/2020
0claims - Opus Claims Account	217172	4855 - DC Maintenance & Painting	1/16/2020	01-2020	1,207.80	1/31/2020
0claims - Opus Claims Account	217173	4869 - KYOCERA DOCUMENT SOLUTIONS NORTHWEST	1/16/2020	01-2020	18.15	1/31/2020
0claims - Opus Claims Account	217174	4944 - Western Exterminator Company	1/16/2020	01-2020	247.92	1/31/2020
0claims - Opus Claims Account	217175	5115 - Keeney's Office Supply	1/16/2020	01-2020	220.06	1/31/2020
0claims - Opus Claims Account	217176	5117 - Orkin, LLC	1/16/2020	01-2020	340.00	1/31/2020
0claims - Opus Claims Account	217177	5136 - Amazon Capital Services	1/16/2020	01-2020	967.19	1/31/2020
0claims - Opus Claims Account	217178	5161 - Sprint	1/16/2020	01-2020	1,015.95	1/31/2020
0claims - Opus Claims Account	217179	5182 - ENTERPRISE FM TRUST	1/16/2020	01-2020	6,821.62	1/31/2020
0claims - Opus Claims Account	217180	5183 - NMA Inspections LLC	1/16/2020	01-2020	1,909.20	1/31/2020
0claims - Opus Claims Account	217181	5208 - WELLS FARGO VENDOR FIN SER	1/16/2020	01-2020	792.81	1/31/2020
0claims - Opus Claims Account	217182	5349 - NEWEGG BUSINESS INC.	1/16/2020	01-2020	1,237.23	1/31/2020
0claims - Opus Claims Account	217183	5404 - AMERICAN BUREAU OF COLLECTIONS, EST 192	1/16/2020	01-2020	38.76	1/31/2020
0claims - Opus Claims Account	217184	5901 - James A. Miller	1/16/2020	01-2020	12,247.73	1/31/2020
0claims - Opus Claims Account	217185	5905 - Total Landscape Corporation	1/16/2020	01-2020	32,508.06	1/31/2020

Payment Summary

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0claims - Opus Claims Account	217186	741 - SISKUN POWER EQUIPMENT	1/16/2020	01-2020	19.83	1/31/2020
0claims - Opus Claims Account	217187	771 - HD SUPPLY FACILITIES MAINTENANCE	1/16/2020	01-2020	1,968.22	1/31/2020
0claims - Opus Claims Account	217188	773 - HD SUPPLY FACILITIES MAINTENANCE, LTD	1/16/2020	01-2020	696.60	1/31/2020
0claims - Opus Claims Account	217189	820 - AAA Fire Protection	1/16/2020	01-2020	1,225.44	1/31/2020
0claims - Opus Claims Account	217190	985 - PUD #1 OF SNOHOMISH COUNTY	1/16/2020	01-2020	23,141.10	1/31/2020
0claims - Opus Claims Account	217191	t0043731 - BITTERMAN	1/16/2020	01-2020	381.00	
0claims - Opus Claims Account	217192	t0047719 - Deranleau	1/16/2020	01-2020	864.00	1/31/2020
0claims - Opus Claims Account	217193	t0047740 - Al Aameedi	1/16/2020	01-2020	344.00	
0claims - Opus Claims Account	217194	x017930 - PATSULA	1/16/2020	01-2020	30.00	
0claims - Opus Claims Account	217195	1055 - RUBATINO REFUSE REMOVAL INC	1/23/2020	01-2020	14,193.91	1/31/2020
0claims - Opus Claims Account	217196	1056 - NVL LABORATORIES, INC	1/23/2020	01-2020	148.50	1/31/2020
0claims - Opus Claims Account	217197	1072 - COMPLIANCE POSTER CO	1/23/2020	01-2020	637.76	1/31/2020
0claims - Opus Claims Account	217198	1156 - SHERWIN-WILLIAMS PAINT CO	1/23/2020	01-2020	106.90	1/31/2020
0claims - Opus Claims Account	217199	1206 - STATE AUDITOR'S OFFICE	1/23/2020	01-2020	29,143.55	1/31/2020
0claims - Opus Claims Account	217200	126 - BILL'S BLUEPRINT INC	1/23/2020	01-2020	693.36	1/31/2020
0claims - Opus Claims Account	217201	1365 - COMCAST	1/23/2020	01-2020	249.85	1/31/2020
0claims - Opus Claims Account	217202	1365 - COMCAST	1/23/2020	01-2020	247.14	1/31/2020
0claims - Opus Claims Account	217203	1365 - COMCAST	1/23/2020	01-2020	42.92	1/31/2020
0claims - Opus Claims Account	217204	1365 - COMCAST	1/23/2020	01-2020	111.15	1/31/2020
0claims - Opus Claims Account	217205	1365 - COMCAST	1/23/2020	01-2020	196.41	1/31/2020
0claims - Opus Claims Account	217206	1365 - COMCAST	1/23/2020	01-2020	180.16	1/31/2020
0claims - Opus Claims Account	217207	1365 - COMCAST	1/23/2020	01-2020	100.49	1/31/2020
0claims - Opus Claims Account	217208	1365 - COMCAST	1/23/2020	01-2020	200.56	1/31/2020
0claims - Opus Claims Account	217209	1365 - COMCAST	1/23/2020	01-2020	251.30	1/31/2020
0claims - Opus Claims Account	217210	1365 - COMCAST	1/23/2020	01-2020	216.36	1/31/2020
0claims - Opus Claims Account	217211	1479 - WASTE MANAGEMENT NORTHWEST INC	1/23/2020	01-2020	4,268.84	1/31/2020
0claims - Opus Claims Account	217212	203 - CITY OF EVERETT	1/23/2020	01-2020	172.28	
0claims - Opus Claims Account	217213	2232 - HASUNI	1/23/2020	01-2020	529.00	1/31/2020
0claims - Opus Claims Account	217214	2312 - OFFICE TEAM	1/23/2020	01-2020	573.50	1/31/2020
0claims - Opus Claims Account	217215	262 - DEPT LABOR & INDUSTRY ELEVATOR SECTION	1/23/2020	01-2020	114.10	1/31/2020
0claims - Opus Claims Account	217216	2685 - U.G. CASH & CARRY	1/23/2020	01-2020	179.13	1/31/2020
0claims - Opus Claims Account	217217	3152 - SHRED-IT USA LLC	1/23/2020	01-2020	194.42	1/31/2020

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0claims - Opus Claims Account	217218	3801 - BUILDERS EXCHANGE OF WASHINGTON	1/23/2020	01-2020	45.00	1/31/2020
0claims - Opus Claims Account	217219	4319 - MICROSOFT CORPORATION	1/23/2020	01-2020	2,240.00	1/31/2020
0claims - Opus Claims Account	217220	4460 - SIMM	1/23/2020	01-2020	41.72	
0claims - Opus Claims Account	217221	4463 - PRICE	1/23/2020	01-2020	1,536.00	1/31/2020
0claims - Opus Claims Account	217222	4556 - BANNER BANK	1/23/2020	01-2020	4,340.92	1/31/2020
0claims - Opus Claims Account	217223	4643 - PROTECTION 1 / ADT	1/23/2020	01-2020	325.23	1/31/2020
0claims - Opus Claims Account	217224	4643 - PROTECTION 1 / ADT	1/23/2020	01-2020	347.32	1/31/2020
0claims - Opus Claims Account	217225	4643 - PROTECTION 1 / ADT	1/23/2020	01-2020	346.04	1/31/2020
0claims - Opus Claims Account	217226	4643 - PROTECTION 1 / ADT	1/23/2020	01-2020	1,057.81	1/31/2020
0claims - Opus Claims Account	217227	4643 - PROTECTION 1 / ADT	1/23/2020	01-2020	1,228.61	1/31/2020
0claims - Opus Claims Account	217228	4688 - RMC Architects	1/23/2020	01-2020	782.50	1/31/2020
0claims - Opus Claims Account	217229	475 - FRONTIER	1/23/2020	01-2020	4,039.19	1/31/2020
0claims - Opus Claims Account	217230	4855 - DC Maintenance & Painting	1/23/2020	01-2020	16,566.39	
0claims - Opus Claims Account	217231	4894 - DAVIS CURRIER	1/23/2020	01-2020	41.58	
0claims - Opus Claims Account	217232	5041 - GGLO	1/23/2020	01-2020	44,525.76	1/31/2020
0claims - Opus Claims Account	217233	5115 - Keeney's Office Supply	1/23/2020	01-2020	2,953.59	1/31/2020
0claims - Opus Claims Account	217234	5151 - DYNAMIC LANGUAGE	1/23/2020	01-2020	132.92	1/31/2020
0claims - Opus Claims Account	217235	5191 - RILEY	1/23/2020	01-2020	167.41	1/31/2020
0claims - Opus Claims Account	217236	5266 - MARIELA SANTOS	1/23/2020	01-2020	56.91	1/31/2020
0claims - Opus Claims Account	217237	5292 - NW Property Management Group LLC	1/23/2020	01-2020	2,500.00	
0claims - Opus Claims Account	217238	536 - HDLI	1/23/2020	01-2020	895.00	
0claims - Opus Claims Account	217239	5361 - 21st Century Solutions	1/23/2020	01-2020	99,659.78	1/31/2020
0claims - Opus Claims Account	217240	5405 - INQUIRING SYSTEMS - EDUCATION FOR RACIAL	1/23/2020	01-2020	2,250.00	1/31/2020
0claims - Opus Claims Account	217241	5406 - EVERETT YACHT CLUB	1/23/2020	01-2020	700.00	
0claims - Opus Claims Account	217242	5407 - PRO-CUT TREE SERVICE	1/23/2020	01-2020	521.55	1/31/2020
0claims - Opus Claims Account	217243	59 - GUARDIAN SECURITY SYSTEMS, INC.	1/23/2020	01-2020	2,371.68	1/31/2020
0claims - Opus Claims Account	217244	684 - NEWTON * KIGHT ATTORNEYS AT LAW	1/23/2020	01-2020	2,816.91	1/31/2020
0claims - Opus Claims Account	217245	771 - HD SUPPLY FACILITIES MAINTENANCE	1/23/2020	01-2020	853.95	1/31/2020
0claims - Opus Claims Account	217246	772 - HD SUPPLY FACILITIES MAINTENANCE, LTD	1/23/2020	01-2020	328.91	1/31/2020
0claims - Opus Claims Account	217247	773 - HD SUPPLY FACILITIES MAINTENANCE, LTD	1/23/2020	01-2020	42.64	1/31/2020
0claims - Opus Claims Account	217248	817 - NAN MCKAY AND ASSOCIATES, INC	1/23/2020	01-2020	239.00	1/31/2020
0claims - Opus Claims Account	217249	985 - PUD #1 OF SNOHOMISH COUNTY	1/23/2020	01-2020	18,253.76	1/31/2020

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0claims - Opus Claims Account	217250	x019041 - KRAVETS	1/23/2020	01-2020	165.00	
0claims - Opus Claims Account	217251	2089 - D & G BACKHOE, INC	1/27/2020	01-2020	11,220.57	
0claims - Opus Claims Account	217252	684 - NEWTON * KIGHT ATTORNEYS AT LAW	1/27/2020	01-2020	354.00	1/31/2020
0claims - Opus Claims Account	217253	1165 - SNOHOMISH COUNTY PUBLIC WORKS SOLID W.	1/27/2020	01-2020	254.00	1/31/2020
0claims - Opus Claims Account	217254	2875 - LOWE'S COMMERCIAL	1/27/2020	01-2020	399.80	1/31/2020
0claims - Opus Claims Account	217255	3594 - O'REILLY AUTO PARTS OZARK AUTOMOTIVE DI	1/27/2020	01-2020	31.63	1/31/2020
0claims - Opus Claims Account	217256	5267 - SARAH DE ROEST	1/27/2020	01-2020	443.36	
0claims - Opus Claims Account	217257	4781 - Corporate Payment Systems-Albertson	1/29/2020	01-2020	215.91	
0claims - Opus Claims Account	217258	4785 - Corporate Payment Systems-Erickson	1/29/2020	01-2020	6.59	
0claims - Opus Claims Account	217259	4786 - Corporate Payment Systems-Gizzi	1/29/2020	01-2020	1,200.70	
0claims - Opus Claims Account	217260	4787 - Corporate Payment Systems-Harrison	1/29/2020	01-2020	50.00	
0claims - Opus Claims Account	217261	4788 - Corporate Payment Systems-Kennedy	1/29/2020	01-2020	291.00	
0claims - Opus Claims Account	217262	4789 - Corporate Payment Systems-Lommers	1/29/2020	01-2020	984.04	
0claims - Opus Claims Account	217263	4792 - Corporate Payment Systems-Neblett	1/29/2020	01-2020	751.38	
0claims - Opus Claims Account	217264	4793 - Corporate Payment Systems-Perez	1/29/2020	01-2020	95.79	
0claims - Opus Claims Account	217265	4797 - Corporate Payment Systems-Tucker	1/29/2020	01-2020	1,746.22	
0claims - Opus Claims Account	217266	4801 - Corporate Payment Systems-HS Manage	1/29/2020	01-2020	458.65	
0claims - Opus Claims Account	217267	4802 - Corporate Payment Systems-Finance Dept.	1/29/2020	01-2020	1,488.58	
0claims - Opus Claims Account	217268	4878 - Corporate Payment Systems-Floeting	1/29/2020	01-2020	493.19	
0claims - Opus Claims Account	217269	4935 - Corporate Payment Systems-Simm	1/29/2020	01-2020	16.58	
0claims - Opus Claims Account	217270	4992 - Corporate Payment Systems-Kienholz	1/29/2020	01-2020	68.53	
0claims - Opus Claims Account	217271	5184 - Corporate Payment Systems-Abbey	1/29/2020	01-2020	463.98	
0claims - Opus Claims Account	217272	5259 - Corporate Payment Systems-Longoria	1/29/2020	01-2020	313.01	
0claims - Opus Claims Account	217273	5305 - Corporate Payment Systems-Garcia	1/29/2020	01-2020	2,552.32	
0claims - Opus Claims Account	217274	5372 - Corporate Payment Systems - Nabors	1/29/2020	01-2020	120.94	
0claims - Opus Claims Account	217275	113 - BAYSIDE SUPPLY CO	1/30/2020	01-2020	45.32	
0claims - Opus Claims Account	217276	126 - BILL'S BLUEPRINT INC	1/30/2020	01-2020	736.40	
0claims - Opus Claims Account	217277	1365 - COMCAST	1/30/2020	01-2020	163.41	
0claims - Opus Claims Account	217278	1365 - COMCAST	1/30/2020	01-2020	106.25	
0claims - Opus Claims Account	217279	1365 - COMCAST	1/30/2020	01-2020	150.16	
0claims - Opus Claims Account	217280	1365 - COMCAST	1/30/2020	01-2020	124.54	
0claims - Opus Claims Account	217281	1365 - COMCAST	1/30/2020	01-2020	163.05	

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0claims - Opus Claims Account	217282	1405 - PUGET SOUND ENERGY	1/30/2020	01-2020	43.80	
0claims - Opus Claims Account	217283	215 - CONSOLIDATED ELECTRICAL DIST INC	1/30/2020	01-2020	483.12	
0claims - Opus Claims Account	217284	2312 - OFFICE TEAM	1/30/2020	01-2020	382.33	
0claims - Opus Claims Account	217285	2875 - LOWE'S COMMERCIAL	1/30/2020	01-2020	327.78	
0claims - Opus Claims Account	217286	3330 - RODDA PAINT CO. INC	1/30/2020	01-2020	2,044.05	
0claims - Opus Claims Account	217287	3393 - SPRAGUE PEST SOLUTIONS	1/30/2020	01-2020	2,944.84	
0claims - Opus Claims Account	217288	3637 - OTIS ELEVATOR COMPANY	1/30/2020	01-2020	2,472.49	
0claims - Opus Claims Account	217289	3789 - PITNEY BOWES RESERVE ACCOUNT	1/30/2020	01-2020	5,000.00	
0claims - Opus Claims Account	217290	4186 - LOMMERS-JOHNSON	1/30/2020	01-2020	166.11	1/31/2020
0claims - Opus Claims Account	217291	4243 - DUNN LUMBER COMPANY	1/30/2020	01-2020	81.62	
0claims - Opus Claims Account	217292	4462 - PEREZ	1/30/2020	01-2020	285.89	
0claims - Opus Claims Account	217293	4556 - BANNER BANK	1/30/2020	01-2020	31,014.15	
0claims - Opus Claims Account	217294	475 - FRONTIER	1/30/2020	01-2020	1,645.11	
0claims - Opus Claims Account	217295	482 - GOLDFINCH BROS IN	1/30/2020	01-2020	534.73	
0claims - Opus Claims Account	217296	4866 - WELLS FARGO FINANCIAL LEASING	1/30/2020	01-2020	532.36	
0claims - Opus Claims Account	217297	4929 - ORKIN, 758-EVERETT, WA	1/30/2020	01-2020	140.21	
0claims - Opus Claims Account	217298	5065 - BANNER BANK	1/30/2020	01-2020	29,269.73	
0claims - Opus Claims Account	217299	5115 - Keeney's Office Supply	1/30/2020	01-2020	158.72	
0claims - Opus Claims Account	217300	5136 - Amazon Capital Services	1/30/2020	01-2020	917.74	
0claims - Opus Claims Account	217301	5174 - WEX BANK	1/30/2020	01-2020	1,627.89	
0claims - Opus Claims Account	217302	5408 - Vladimir Monich	1/30/2020	01-2020	1,000.00	
0claims - Opus Claims Account	217303	5568 - JMC Cabinets & Interiors Inc	1/30/2020	01-2020	80.92	
0claims - Opus Claims Account	217304	59 - GUARDIAN SECURITY SYSTEMS, INC.	1/30/2020	01-2020	32.94	
0claims - Opus Claims Account	217305	70 - AUTOMATED COMMUNICATIONS INC	1/30/2020	01-2020	1,098.00	
0claims - Opus Claims Account	217306	771 - HD SUPPLY FACILITIES MAINTENANCE	1/30/2020	01-2020	3,584.27	
0claims - Opus Claims Account	217307	772 - HD SUPPLY FACILITIES MAINTENANCE, LTD	1/30/2020	01-2020	223.90	
0claims - Opus Claims Account	217308	773 - HD SUPPLY FACILITIES MAINTENANCE, LTD	1/30/2020	01-2020	952.36	
0claims - Opus Claims Account	217309	846 - CONSOLIDATED SUPPLY	1/30/2020	01-2020	593.88	
0claims - Opus Claims Account	217310	985 - PUD #1 OF SNOHOMISH COUNTY	1/30/2020	01-2020	8,174.29	
0claims - Opus Claims Account	217310	985 - PUD #1 OF SNOHOMISH COUNTY	1/31/2020	01-2020	-8,174.29	
0claims - Opus Claims Account	217311	t0043425 - Lerza	1/30/2020	01-2020	200.00	
0claims - Opus Claims Account	217312	1365 - COMCAST	1/31/2020	01-2020	221.57	

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0claims - Opus Claims Account	217313	1365 - COMCAST	1/31/2020	01-2020	215.69
0claims - Opus Claims Account	217314	297 - DEPT OF LABOR & INDUSTRIES	1/31/2020	01-2020	153.08
0claims - Opus Claims Account	217315	773 - HD SUPPLY FACILITIES MAINTENANCE, LTD	1/31/2020	01-2020	465.07
0claims - Opus Claims Account	217316	985 - PUD #1 OF SNOHOMISH COUNTY	1/31/2020	01-2020	5,782.16
0claims - Opus Claims Account	217317	985 - PUD #1 OF SNOHOMISH COUNTY	1/31/2020	01-2020	7,473.98
					797,005.22



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

November 12, 2019

Meeting Called to Order

The Annual Meeting of the Board of Commissioners of the Housing Authority of the City of Everett was called to order by Vice-Chair Allison Warren-Barbour following lunch, at 12:04 p.m. on Tuesday, November 12, 2019 at the Authority's main office, 3107 Colby Avenue, Everett, Washington.

Commissioners Present at Roll Call:

Vice-Chair Allison Warren-Barbour
Commissioner George Perez, Jr.
Commissioner Koren Smith

Commissioner Benjamin Young
Commissioner Designee Kevin Phan

Commissioners Absent:

Commissioner Designee Chip Burgess (arrived at 12:15 p.m.)

Also in attendance were:

Staff:

Ashley Lommers-Johnson, Executive Director
John Forsyth, Director of Housing Operations
Steve Yago, Director of Development
Wendy Abbey, Director of Finance
Paula Kennedy, Human Resources Manager
Wendy Westby, HCV Program Director
Linda Baines, Deputy Director of Housing Management
Tony Nabors, Director of Diversity, Equity, and Inclusion
Brenda McLeod, Ass't. Director of Procurement & Contracts
Chris Neblett, Hearing Officer/Administrative Coordinator
Jaysen Garcia, Executive Assistant
Samantha Leivo, Purchasing Assistant

Guests:

Julie Frauenholtz, City of Everett
Adrienne Hulbert

Administration of Oath of Office to Commissioner Kevin Phan

Vice-Chair Warren-Barbour administered the oath of office to Kevin Phan, appointing him for a five-year term as resident commissioner to the position formerly occupied by John Mierke. Executive Director Lommers-Johnson said Mr. Phan is a member of a Voucher program household that was relocated from Baker Heights and noted his experience working with the County on housing issues.

Motion to Revise Agenda

Vice-Chair Warren Barbour called for a motion to revise the meeting agenda as follows: 1) move Public Comment segment to follow Communications; 2) revise the Policy Discussion item to read "Approve Financial Statements for Tax Credit and Core Programs for the Period Ending June 30, 2019." Commissioner Young moved to revise the meeting agenda as stated, Commissioner Perez seconded and the motion passed unanimously.

Election of Officers

Vice-Chair Warren-Barbour called for nominations for Chair to start the process of electing officers for the next year. Commissioner Young nominated Vice-Chair Warren-Barbour, and there were no further nominations. Vice-Chair Warren-Barbour next called for nominations for Vice-Chair. Commissioner Smith nominated Commissioner Perez, and there were no further nominations. Vice-Chair Warren-Barbour declared the nomination process closed and called for a vote. Commissioner Phan moved to elect Vice-Chair Warren-Barbour as Chair. Commissioner Young seconded, and the motion passed unanimously. Commissioner Young moved to elect Commissioner Perez as Vice-Chair. Commissioner Smith seconded, and the motion passed unanimously.

Communications

Broadway Plaza Resident Council President Gary Haddenham said the resident council board was in transition. He reported management was in the process of issuing new keycards for building residents and noted that the resident council was helping to organize holiday activities.

Public Comment

Adrienne Hulbert introduced herself as the mother of a disabled adult son on the Voucher program, for whom she has planned for several years to create a living space within her home and/or on her property. Noting that past case managers have assured her the restriction against renting from a direct relative could be waived as a disability-related reasonable accommodation, she said her recent request for such an accommodation was rejected on the ground that her son could continue to rent from a third party landlord and hire a live-in caregiver. Ms. Hulbert related her strong disagreement with that determination, saying she is best positioned to assist her son with his day to day needs, and her daughter is ready to step in when she can no longer do so. Chair Warren-Barbour thanked Ms. Hulbert for making the Board aware of her situation and encouraged her to follow through with her plans to re-apply for the reasonable accommodation.

Administration of Oath of Office to Commissioner Chip Burgess

Chair Warren-Barbour administered the oath of office to Chip Burgess, appointing him for a five-year term to the commissioner position formerly occupied by Maddy Metzger-Utt. Executive Director Lommers-Johnson introduced Commissioner Burgess as a long-time resident of Everett and construction union representative, noting that this continues the tradition of having someone with a labor background on the Board.

Executive Director's Report

Executive Director Lommers-Johnson began with an update on the Federal budget. Although Congress had not yet passed a T-HUD bill for the fiscal year that began October 1, it had bypassed sequestration by agreeing to spending caps. Funding for HUD programs remained at FY 2019 levels as a result of a Continuing Resolution, a situation that may continue through February or March 2020. Mr. Lommers-Johnson said a government shutdown over the issues of impeachment and border wall funding was possible, but he expected HUD would release two months' worth of funding prior to this happening. He hoped HUD's projected \$4 million increase in Housing Assistance Payment funding for CY 2020 would carry through, given that a significant increase to area Fair Market Rents will require a corresponding increase to the payment standards effective January 1: e.g., \$1,899 to \$2,099 for a two-bedroom unit.

The Baker Heights relocation and redevelopment was the next topic discussed. The Executive Director said all 244 households at the property have been successfully relocated using Tenant Protection Vouchers, and these will be added to the regular tenant-based Voucher pool. As an aside, he said the relocation team continues to relocate residents from the 44 Public Housing Scattered Sites in preparation of the sale of those properties. The Executive Director went on to say Baker Heights was now ready to be sold to Washington State University, per the terms of a Memorandum of Understanding. This provides for WSU to purchase 10 acres of the property, with the Housing Authority retaining 3.61+ acres for redevelopment. At present there is no clear direction for the disposition of the adjacent Wiggums Park ballfield. Although not a HUD requirement, Mr. Lommers-Johnson said the Housing Authority remains committed to replace the units at Baker Heights on a one-for-one basis, to include units located on the portion of the property slated for redevelopment.

Next, the Executive Director outlined the basic details of a two-phased plan for the redevelopment of Baker Heights. The first phase will entail the construction of 105 units at the south end of the property, to begin at the end of the year at an estimated cost of approximately \$40 million. The majority of these units will be designated for homeless families with children enrolled in the Everett School District, and others will be designated for elderly households. The Housing Authority planned to fund the majority of this project with Low Income Housing Tax Credits and a loan, with the remaining cost covered by Housing Trust Funds, money from the City and County, and proceeds from the developer fee. Optimally, the Housing Authority will not need to use its own cash for this project. The Executive Director said the second phase of the Baker Heights redevelopment will entail the construction of 60 unsubsidized units for families, with a preference afforded to former Baker Heights residents with tenant-based Vouchers. The Executive Director said Mosaic Housing, the non-profit that is currently in the formation process, will serve as the

developer. Construction will follow the design/build model and will likely take the form of modular housing.

The Executive Director concluded his report by informing the Board that the Housing Authority was recently awarded a Family Self-Sufficiency Program grant, which will be used to hire an additional FSS Coordinator. The Housing Authority also recently competed for and received an allocation of 60 "mainstream" Vouchers for non-elderly disabled households. Unlike their NED counterparts, these Vouchers are not administratively burdensome and can be added to the regular Voucher pool once the original recipient exits that program.

Consent Agenda

Chair Warren-Barbour called for a motion to approve the Consent Agenda, which consisted of the following Items:

1. Section 8 Payments for the Months of August, September 2019
2. Summary of Vouchers for the Months of August, September 2019
3. Approval of Meeting Minutes for Regular Meeting Held on August 26, 2019 and Special Meeting Held on October 21, 2019
4. Approve Contract for Agency-wide Landscape Maintenance
5. Approve Contract for Royal Oakes Elevator
6. Acceptance of Executive Director's Report on Write-offs of Tenant Accounts Receivable
7. Approve Updated Agency Safety Manual

Commissioner Young moved to approve the consent agenda, Commissioner Perez seconded, and the motion carried, with Commissioners Burgess and Phan abstaining.

Items for Individual Consideration

Resolution No. 1485 Approving Section 125 Cafeteria Plan for 2020

Director of Finance Wendy Abbey said this resolution authorized the employee paid portion of the medical insurance benefit to be deducted from pre-tax dollars over the next calendar year.

Commissioner Perez moved for adoption of the resolution, Commissioner Smith seconded, and the motion passed unanimously.

Policy Discussion

Approve Financial Statements for Tax Credit and Core Programs for the Period Ending June 30, 2019

Director of Finance Abbey said this presentation was meant to provide a high-level view of the programs covered in the financial statements, which would be reviewed in greater detail with the Board's Finance Committee once the new members were appointed. Statements for the properties under tax credit partnerships, which run on a calendar year basis, represented the first half of the operating year. Operating expenses were slightly over-budget, and net income and cash flow slightly less than forecasted across the six tax credit developments, but Director Abbey said each one was performing well.

Director Abbey next reviewed statements for the core properties, which operate on a fiscal year basis ending June 30. She noted there were noticeable variances for the remaining two properties on the Public Housing program because it was difficult to anticipate the HUD subsidy and expenses for those properties as they went through disposition. Using HUD's allowance for fungibility, \$750,000 was transferred from the Scattered Site reserve account to Baker Heights, in order to ensure there will be enough money to close down the property. After observing the core programs were doing well overall, she took a more detailed look at the statements for the supporting programs, including the HCV, Hope Options, Property Management/Development and CoCC. All of these programs had variances in line with what was budgeted.

Commissioner Young moved to approve the financial statements for tax credit and core programs, including the supporting programs, for the period ending June 30, 2019. Commissioner Smith seconded the motion, which passed unanimously.

Executive Session

Pursuant to RCW 42.30.110(1)(g), Chair Warren-Barbour announced that the Board would convene in Executive Session for a period of thirty minutes to review the performance of the Executive Director. The Board adjourned to Executive Session at 1:04 p.m.

Reconvene Regular Session

At 1:34 p.m. the Board reconvened in public session, having taken no action in Executive Session. Chair Warren-Barbour first called for a motion to approve the Executive Director's self-evaluation. Commissioner Perez moved for approval, Commissioner Smith seconded, and the motion passed unanimously. Chair Warren-Barbour then asked Mr. Lommers-Johnson if he had any comment. He responded that over the course of his seven-year tenure he has strived to set the agency on a path to excellence, and as a result the Housing Authority has achieved things that no other agency of comparable size in the United States has achieved. He requested the Board to grant him and the other department heads a performance bonus of 2%. He also requested to be granted six days of administrative leave per year to enable him to serve as a member of PHADA's Board of Trustees, which entails two full days of travel outside of weekends three times per year.

Chair Warren-Barbour said the Board was proud of the agency's accomplishments under Executive Director Lommers-Johnson's leadership. As such, she called for a motion to approve a 4% increase to the Executive Director's salary based on his performance, a one-time 2% performance-based bonus, and six days of administrative leave per year for participation in regional and national trade industry organizations, all retroactive to July 1, 2019. Commissioner Young moved for approval as stated, Commissioner Perez seconded, and the motion carried unanimously.

Adjournment

There being no further business, Chair Warren-Barbour adjourned the meeting at 1:43 p.m.

ATTEST:

Chair, Board of Commissioners

Secretary

Everett Housing Authority's Proposed 5-Year Plan Effective July 1, 2020

- Public Review period runs January 8 to February 23, 2020
- Written comments on the draft 5-Year Plan may be submitted any of the following ways:
 - In person at EHA's administrative office, 3107 Colby Ave. in downtown Everett during regular business hours (M-Th, 9AM to noon or 1 to 4 PM)
 - Via U.S. Mail to:

Everett Housing Authority
P.O. Box 1547
Everett, WA 98206-1547
Attn: Chris Neblett
 - Via email to chrisn@evha.org
- A public hearing to discuss the proposed Plan and receive comment will be part of the February regular meeting of the Board of Commissioners, scheduled for:

Monday, February 24, 2020
Everett Housing Authority Main Office
3107 Colby Ave., Everett, WA 98201
12:30 PM

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5-Year PHA Plan (for All PHAs)

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing

OMB No. 2577-0226
Expires: 02/29/2016

Purpose. The 5-Year and Annual PHA Plans provide a ready source for interested parties to locate basic PHA policies, rules, and requirements concerning the PHA's operations, programs, and services, and informs HUD, families served by the PHA, and members of the public of the PHA's mission, goals and objectives for serving the needs of low- income, very low- income, and extremely low- income families

Applicability. Form HUD-50075-5Y is to be completed once every 5 PHA fiscal years by all PHAs.

A.	PHA Information.																																				
A.1	<p>PHA Name: Housing Authority of the City of Everett PHA Code: WA 006</p> <p>PHA Plan for Fiscal Year Beginning: (MM/YYYY): 07/2020</p> <p>PHA Plan Submission Type: <input checked="" type="checkbox"/> 5-Year Plan Submission <input type="checkbox"/> Revised 5-Year Plan Submission</p> <p>Availability of Information. In addition to the items listed in this form, PHAs must have the elements listed below readily available to the public. A PHA must identify the specific location(s) where the proposed PHA Plan, PHA Plan Elements, and all information relevant to the public hearing and proposed PHA Plan are available for inspection by the public. Additionally, the PHA must provide information on how the public may reasonably obtain additional information on the PHA policies contained in the standard Annual Plan, but excluded from their streamlined submissions. At a minimum, PHAs must post PHA Plans, including updates, at each Asset Management Project (AMP) and main office or central office of the PHA. PHAs are strongly encouraged to post complete PHA Plans on their official websites. PHAs are also encouraged to provide each resident council a copy of their PHA Plans.</p> <p>Everett Housing Authority's proposed PHA Plan is available for public review on its website, www.evha.org, and at the following locations:</p> <ul style="list-style-type: none"> • Everett Housing Authority's main office at 3107 Colby Ave., Everett, WA 98201 • Broadway Plaza rental office at 3020 Broadway, Everett, WA 98201 • Broadway Plaza Resident Council office at 3017 Lombard, Everett, WA 98201 • Bakerview Resident Council office at 2605 15th St., Everett, WA 98201 <p><input type="checkbox"/> PHA Consortia: (Check box if submitting a Joint PHA Plan and complete table below)</p> <table border="1"> <thead> <tr> <th data-bbox="228 1289 435 1360" rowspan="2">Participating PHAs</th> <th data-bbox="435 1289 553 1360" rowspan="2">PHA Code</th> <th data-bbox="553 1289 824 1360" rowspan="2">Program(s) in the Consortia</th> <th data-bbox="824 1289 1130 1360" rowspan="2">Program(s) not in the Consortia</th> <th colspan="2" data-bbox="1130 1289 1442 1325">No. of Units in Each Program</th> </tr> <tr> <th data-bbox="1130 1325 1276 1360">PH</th> <th data-bbox="1276 1325 1442 1360">HCV</th> </tr> </thead> <tbody> <tr> <td data-bbox="228 1360 435 1472">Lead PHA:</td> <td data-bbox="435 1360 553 1472"></td> <td data-bbox="553 1360 824 1472"></td> <td data-bbox="824 1360 1130 1472"></td> <td data-bbox="1130 1360 1276 1472"></td> <td data-bbox="1276 1360 1442 1472"></td> </tr> <tr> <td data-bbox="228 1472 435 1612"></td> <td data-bbox="435 1472 553 1612"></td> <td data-bbox="553 1472 824 1612"></td> <td data-bbox="824 1472 1130 1612"></td> <td data-bbox="1130 1472 1276 1612"></td> <td data-bbox="1276 1472 1442 1612"></td> </tr> <tr> <td data-bbox="228 1612 435 1753"></td> <td data-bbox="435 1612 553 1753"></td> <td data-bbox="553 1612 824 1753"></td> <td data-bbox="824 1612 1130 1753"></td> <td data-bbox="1130 1612 1276 1753"></td> <td data-bbox="1276 1612 1442 1753"></td> </tr> <tr> <td data-bbox="228 1753 435 1890"></td> <td data-bbox="435 1753 553 1890"></td> <td data-bbox="553 1753 824 1890"></td> <td data-bbox="824 1753 1130 1890"></td> <td data-bbox="1130 1753 1276 1890"></td> <td data-bbox="1276 1753 1442 1890"></td> </tr> </tbody> </table>					Participating PHAs	PHA Code	Program(s) in the Consortia	Program(s) not in the Consortia	No. of Units in Each Program		PH	HCV	Lead PHA:																							
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				PH	HCV																																
Lead PHA:																																					

B.	5-Year Plan. Required for <u>all</u> PHAs completing this form.
B.1	Mission. State the PHA's mission for serving the needs of low- income, very low- income, and extremely low- income families in the PHA's jurisdiction for the next five years. See attachment a01
B.2	Goals and Objectives. Identify the PHA's quantifiable goals and objectives that will enable the PHA to serve the needs of low- income, very low- income, and extremely low- income families for the next five years. See attachment b01
B.3	Progress Report. Include a report on the progress the PHA has made in meeting the goals and objectives described in the previous 5-Year Plan. See attachment c01
B.4	Violence Against Women Act (VAWA) Goals. Provide a statement of the PHA's goals, activities objectives, policies, or programs that will enable the PHA to serve the needs of child and adult victims of domestic violence, dating violence, sexual assault, or stalking. See attachment d01
B.5	Significant Amendment or Modification. Provide a statement on the criteria used for determining a significant amendment or modification to the 5-Year Plan. See attachment e01
B.6	<p>Resident Advisory Board (RAB) Comments.</p> <p>(a) Did the RAB(s) provide comments to the 5-Year PHA Plan?</p> <p>Y N <input checked="" type="checkbox"/> <input type="checkbox"/></p> <p>(b) If yes, comments must be submitted by the PHA as an attachment to the 5-Year PHA Plan. PHAs must also include a narrative describing their analysis of the RAB recommendations and the decisions made on these recommendations. See attachment f01</p>
B.7	<p>Certification by State or Local Officials.</p> <p><u>Form HUD 50077-SL, Certification by State or Local Officials of PHA Plans Consistency with the Consolidated Plan</u>, must be submitted by the PHA as an electronic attachment to the PHA Plan. See attachment g01</p>

Instructions for Preparation of Form HUD-50075-5Y 5-Year PHA Plan for All PHAs

A. PHA Information 24 CFR §903.23(4)(e)

A.1 Include the full PHA Name, PHA Code, , PHA Fiscal Year Beginning (MM/YYYY), PHA Plan Submission Type, and the Availability of Information, specific location(s) of all information relevant to the hearing and proposed PHA Plan.

PHA Consortia: Check box if submitting a Joint PHA Plan and complete the table.

B. 5-Year Plan.

B.1 Mission. State the PHA's mission for serving the needs of low- income, very low- income, and extremely low- income families in the PHA's jurisdiction for the next five years. (24 CFR §903.6(a)(1))

B.2 Goals and Objectives. Identify the PHA's quantifiable goals and objectives that will enable the PHA to serve the needs of low- income, very low- income, and extremely low- income families for the next five years. (24 CFR §903.6(b)(1)) For Qualified PHAs only, if at any time a PHA proposes to take units offline for modernization, then that action requires a significant amendment to the PHA's 5-Year Plan.

B.3 Progress Report. Include a report on the progress the PHA has made in meeting the goals and objectives described in the previous 5- Year Plan. (24 CFR §903.6(b)(2))

B.4 Violence Against Women Act (VAWA) Goals. Provide a statement of the PHA's goals, activities objectives, policies, or programs that will enable the PHA to serve the needs of child and adult victims of domestic violence, dating violence, sexual assault, or stalking. (24 CFR §903.6(a)(3))

B.5 Significant Amendment or Modification. Provide a statement on the criteria used for determining a significant amendment or modification to the 5-Year Plan.

B.6 Resident Advisory Board (RAB) comments.

(a) Did the public or RAB provide comments?

(b) If yes, submit comments as an attachment to the Plan and describe the analysis of the comments and the PHA's decision made on these recommendations. (24 CFR §903.17(a), 24 CFR §903.19)

This information collection is authorized by Section 511 of the Quality Housing and Work Responsibility Act, which added a new section 5A to the U.S. Housing Act of 1937, as amended, which introduced the 5-Year PHA Plan. The 5-Year PHA Plan provides the PHA's mission, goals and objectives for serving the needs of low- income, very low- income, and extremely low- income families and the progress made in meeting the goals and objectives described in the previous 5-Year Plan.

Public reporting burden for this information collection is estimated to average .76 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. HUD may not collect this information, and respondents are not required to complete this form, unless it displays a currently valid OMB Control Number.

Privacy Act Notice. The United States Department of Housing and Urban Development is authorized to solicit the information requested in this form by virtue of Title 12, U.S. Code, Section 1701 et seq., and regulations promulgated thereunder at Title 12, Code of Federal Regulations. Responses to the collection of information are required to obtain a benefit or to retain a benefit. The information requested does not lend itself to confidentiality.

Everett Housing Authority is in the process of updating its current Mission Statement to align with its long-term goals and will make the new Mission Statement part of the final Five-Year Plan. The agency will consider input from agency staff, our clients, and the public received during the comment period on the proposed Five-Year Plan in developing this new Mission Statement.

Current Mission Statement: “The Everett Housing Authority’s mission is to lead the community in developing and providing safe and affordable quality housing for Everett’s diverse low income families.”

Draft Mission Statement:

“Creating and sustaining affordable housing

Uplifting people in communities of opportunity

Addressing the effects of institutional racism”

Everett Housing Authority's Goals & Objectives for 2020-2024

- 1. Create 1,500 EHA-owned or supported housing units by 2030 primarily through new development.**
 - **Implement highly innovative and increasingly cost-effective development strategies. These may include:**
 - Nontraditional development models, for example, design-build versus design-bid-build;
 - Energy-efficient and sustainable modular housing;
 - Innovative building materials such as cross-laminated timber (CLT).
 - **EHA's development activities will generate increased annual net cash flow to support EHA's mission through:**
 - Maximizing income from developer fees;
 - Generating net cash flow from operations of new properties;
 - Creating a sustainable pipeline of tax credit syndications and re-syndications;
 - Continuing existing and pursue additional strategic dispositions to increase affordable housing stock.
 - **EHA's development activities will address the effects of institutional racism by championing diversity, equity and inclusion. These activities will include:**
 - Developing housing primarily in communities of opportunity, especially those where subsidized housing has been excluded;
 - Investing in neighborhoods where housing has deteriorated due to market forces and public policy;
 - Significantly increasing housing for families with children;
 - Engaging with all neighborhoods to advocate for acceptance of multifamily nonmarket housing to address our communities' needs.
 - **EHA's development activities will target populations whose needs have either been neglected or will grow substantially in the next decade. These will include, but not be limited to:**
 - Households with children, especially homeless families;
 - Elderly households and individuals.

2020-2021 Annual Plan Activities

1. Complete relocation and disposition of 44 Scattered Sites Public Housing units.
2. Complete disposition of Baker Heights, including EHA-owned part of Wiggums Park, to Legacy LLLP and Washington State University. Explore options for Wiggums Park disposition, including land swap.
3. Create a nonresidential facility with community space and staff offices at Grandview Apartments by constructing a new clubhouse or renovation of an existing building.
4. Complete design and begin construction of Phase 1 of Baker Heights redevelopment (105 tax credit units), including up to 65 PBV units for homeless families with children enrolled in Everett

Public Schools and an early learning facility. This activity represents the first subsidized units to be developed as a part of EHA's commitment to one-for-one replacement of public housing units.

5. Complete the formation of a 501c3 nonprofit that will develop Phase 2 of Baker Heights redevelopment, including 60 to 65 modular housing tax units.
6. Develop complete plans for Phase 2, including a development finance plan and closing.
7. Explore partnerships through allocating project-based vouchers to create housing for homeless families with children enrolled in public schools.
8. Acquire land for future development of housing.
9. Expand the capacity of EHA's development department to implement EHA's development objectives

2. Direct our resources towards creating diverse, healthy communities of opportunity where children and adults flourish.

- **Transform existing properties into communities of opportunity.**
 - Use community health survey data and other sources of community and resident input to identify priority needs for individual communities—families with children, elderly, mixed populations.
 - Align existing staff and other resources with programs and strategies that address identified priorities.
 - Expand the Family Self-Sufficiency Program (FSS) and related self-sufficiency programs to increase participant income-earning potential and asset building.
 - Leverage EHA resources to substantially increase access to existing and future opportunities available in the community (e.g., Everett Community College and new Washington State University campus).
- **Significantly increase access to communities of opportunity through the Housing Choice Voucher Program.**
 - Identify residential areas with low poverty, good public schools, and access to transportation, employment opportunities, and other amenities where families with children can flourish.
 - Explore and implement alternative payment standards to increase access to such "communities of opportunity."
 - Pursue resources like the Mobility Demonstration funded by Congress in 2019 and 2020 budgets to fund activities under this objective.
 - Direct resources to assist voucher holders with their housing choices, for example, housing search assistance.
 - Use potential flexibilities through the Moving to Work Demonstration Program (or other demonstration opportunities) and/or waivers to design programs and policies that align with this objective.

- **Develop new housing opportunities primarily in communities of opportunity (See Strategic Objective #1).**

2020-2021 Annual Plan Activities

1. Develop and submit EHA's MTW Application consistent with EHA's Five-Year Plan objectives and in particular the objective to provide access to a create communities of opportunity.
2. Apply for the anticipated Mobility Demonstration Program to increase access for families with children to communities of opportunity.
3. Explore the development and implementation of Small Area Payment Standards to facilitate access to low poverty areas on EHA's Housing Choice Voucher Program jurisdiction.
4. Direct staff resources to provide housing search services to increase HCV families with children living in low-poverty neighborhoods.
5. Explore the development of and implement a local preference for families with children and/or other strategies to increase the percentage of families with children served by the HCV Program.
6. Seek community input to refine existing industry definitions of communities of opportunity and develop plans accordingly.
7. Complete community surveys to develop plans for transforming EHA residential communities into communities of opportunity.
8. Develop support and other resident services plans to enhance opportunities to achieve their aspirations.

3. A workplace where every employee is proud of their contribution to EHA's mission.

- **EHA will create a culture of inclusion by maximizing the use of staff ideas and talents to pursue this objective and EHA's mission as a whole, by:**
 - Using qualitative and quantitative means (e.g., Staff Advisory Group, focus groups, surveys) to gather staff input in developing EHA's plans and initiatives related to this objective;
 - Tailoring extent of staff outreach to the type and significance of impacts of policy, plan or program changes;
 - Ensuring that all staff who volunteer their thoughts and ideas represent a maximum of diversity—race, gender, orientation, and so on.
- **EHA will create a culture where all staff personally and corporately embrace excellence, by:**
 - Establishing stretch goals and high standards for individuals, teams, departments and agency-wide;
 - Acknowledging and rewarding organizational, team and personal achievement;
 - Continuing high performer status under HUD assessment programs;
 - Continuous improvement in operations outcomes;
 - Local, state and national recognition for agency achievement;

- Pursuing access to achievement-based demonstration programs, e.g., Moving to Work Demonstration.
- **EHA will establish a culture of appreciation by:**
 - Ensuring that all staff and teams have clearly defined goals and objectives and the means to monitor progress towards those goals and objectives;
 - Regularly recognizing the achievement of individual and team accomplishments through a variety of means and media;
 - Developing a consistent performance evaluation process that is used as the basis for compensation adjustments.
- **EHA will foster a culture of growth through opportunities for staff development.**
 - All supervisors are committed to the career growth of every assigned staff.
 - All employees have opportunities for training and education to enhance their opportunities for advancement whether with EHA or not.

2020-2021 Annual Plan Activities

1. Develop and implement inclusive plans and strategies for staff's views and ideas to be heard and included in plans and policies to improve EHA's ability to accomplish its strategic objectives.
 2. Hire a new Human Resources Director to lead the effort to create a workplace where all employees are proud for their contributions.
 3. Develop a new performance evaluation system that will drive compensation adjustments and rewards for performance.
 4. Develop performance goals for each employee and the tools to provide ongoing feedback on progress towards goals.
-
4. **The race—as well as other physical or social or characteristics or sexual orientation—of any client or staff will have no impact on how they fare in EHA's programs or their potential in the organization.**
 - **EHA will effect agency-wide culture shift that normalizes and prioritizes DEI as an organizational imperative.**
 - EHA's senior leadership will be responsible for guiding this culture shift.
 - Their actions and behavior will demonstrate a **personal dedication** to diversity, equity and inclusion.
 - Commitment to **ongoing growth in DEI knowledge** through self-study and other internal and external opportunities.

- They will hold themselves, each other and assigned staff accountable for behavior that demonstrates practices of diversity, equity and inclusion.
- All staff will demonstrate understanding of EHA's mission to undo institutional racism.
 - Staff will embody a sense of welcome and inclusion for colleagues and residents regardless of differences in physical/social/sexual orientation.
 - Staff will attend all required DEI training workshops and put learning outcomes into practice within agency work.
 - Staff will hold each other accountable for behavior that demonstrated practices of diversity, equity, and inclusion.
- **DEI will provide the conceptual lens for all EHA program and policy development and implementation.**
 - Regularly updated demographic and other DEI-related data will drive the development of programs, policies and procedures.
 - Human resources programs and policies will be implemented to create and sustain a racially inclusive organization.
 - All operational programs and policies will be examined and become consistent with the characteristics of such an organization.
- **Develop and nurture community and national networks and relationships to advance diversity, equity and inclusion at all levels.**
 - Participate in local neighborhood associations and councils to build local relationships and counteract NIMBYism.
 - Partner with and/or joining key organizations such as NAHRO, GARE, C3, and Leadership Snohomish, to amplify and enhance DEI effectiveness.
 - Consult with and learn from local cultural affinity organizations about the diverse needs of Snohomish County and to ensure equity in program development and implementation.

2020-2021 Annual Plan Activities

1. Performance goals related to diversity, equity and inclusion will be developed and included in the plans for director accountability.
2. Additional DEI training plans for all staff will be developed and implemented.
3. New human resources policies and procedures will be developed to increase the diversity and talent pool of EHA's staff, develop, and retain staff.
4. A prioritized list of other HR policies and procedures will begin to be reviewed, evaluated, and revised as needed to eliminate any remnants of institutionalized racism.
5. An information tool will be developed to extract updated data on staff and client demographics to inform EHA decision making.

- 6. The Limited English Proficiency Plan will be reviewed and revised to ensure clear communication with EHA's diverse population.**
- 7. The Executive Director and the Director of DEI will lead EHA's efforts to connect with local, state and national organizations to lay the groundwork for support external DEI initiatives.**

Progress Meeting Previous 5-Year Plan Goals and Objectives (2015-19)	
Goal One: Enhance our communities and provide our customers the highest quality housing and related services using public resources in the most efficient and responsible manner through the efforts of an engaged work force with high job satisfaction levels.	
Objective	Progress Report
1. Implement feedback systems to improve customer satisfaction and become a more responsible community partner.	<p>The Housing Choice Voucher (HCV), Housing Management, Relocation, and Resident Services departments administered periodic surveys to program participants, designed to measure levels of satisfaction with Everett Housing Authority's (EHA's) services and to receive input on proposed changes in management practices. These survey results allowed management to analyze trends and make operational changes as needed, such as the decision to shorten the hours the Colby administrative office is open to the public to allow staff more uninterrupted working time. Over the Five-Year Plan period, EHA consistently received customer satisfaction ratings of 90%+ in all survey areas, including professionalism and levels of respect by staff towards program participants.</p> <p>EHA's Resident Services Department also partnered with outside organizations to administer tenant surveys related to quality of life; this included a Puget Sound Clean Air transportation needs survey administered at Grandview Homes and Wiggums Park Place and a longitudinal survey offered to residents at all EHA properties, the Providence Institute for Healthier Communities Health & Well-Being Monitor.</p> <p>EHA organized a series of community meetings in the summer of 2018, to initiate community feedback for the redevelopment of Baker Heights. Feedback received from residents and area stakeholders at these meetings have been integrated into the design and site amenities of the new development. We have the last follow-up meeting with the community in February 2020 to present the final design.</p>

	<p>HCV department managers attended community stakeholder meetings to demonstrate the department's commitment to becoming a more responsible local partner, and the program director was involved in a collaborative neighborhood improvement project, Connect Casino Road.</p>
<p>2. Create recruitment and professional development strategies and plans aimed at enhancing organizational health in order to sustain long-term commitment to and success in achieving our mission.</p>	<p>EHA expanded its recruitment capabilities by investing in new information technologies and employing innovative strategies, which included but was not limited to:</p> <ul style="list-style-type: none"> • Hire Mojo, a web-based platform for job postings and recruitment • Skill Survey, a web-based service for completing reference checks during the hiring process • Paycom, a web-based Human Resources Information System • Revamping the job candidate testing and interview process • Developing an internship program which resulted in the permanent hire of several interns <p>EHA offered an array of new professional development opportunities to its staff, primarily through the use of information technology, such as:</p> <ul style="list-style-type: none"> • Everett Housing University (EHU), an eLearning platform hosted by Yardi, EHA's program management software • Housing Television Network (HTVN), an eLearning platform with over 100 online training courses designed specifically for housing authorities . • Hiring a dedicated eLearning administrator to oversee staff training and facilitate or design new courses offered on EHU relating to safety, diversity, professional development, and agency policies

<p>3. Develop internal systems, including auditing and other performance management tools, resulting in higher levels of public trust and investor confidence.</p>	<p>The HCV department implemented an internal file audit system in 2015 and offered trainings and group discussions on common file audit issues beginning the next year. In 2017 it launched an audit tracking function within the program management software system, Yardi, which includes custom reports designed to enhance the overall level of program oversight.</p> <p>The Housing Management department developed and refined reporting systems intended to optimize management of its portfolio, including an application to track the time required to complete tenant-generated work orders. It also established the protocol of reviewing quarterly financial statements and property budgets to ensure accountability and boost operational efficiency.</p> <p>The Relocation department implemented internal controls and protocols to ensure Baker Heights relocation funds allocated for tenant moving expenses (e.g., application fees, holding deposits, security deposits, pet fees, etc.) were properly administered.</p>
<p>4. Continue as a high performer under HUD's performance management systems and audits.</p>	<p>EHA's Public Housing program received a High Performer rating on the PHAS all but one of the fiscal years covered under the 5 Year Plan. The HCV program was designated a High Performer rating for FY 2017-18 and 2018-19, the last two assessment years covered under the 5 Year Plan.</p>

Goal Two: Utilize the federally funded program resources (Housing Choice Voucher Program and Public Housing) to maximize the number of extremely low income households served with these scarce resources.	
Objective	Progress Report
1. Achieve 100% voucher and budget utilization annually.	The HCV program maintained an average unit month Voucher utilization rate of 99.5% through the end of CY 2018. The program exceeded 100% of budget authority up through the end of CY 2017, requiring additional contributions from HUD to make up the shortfall. A significant increase in FMRs and HAP subsidy from HUD in early 2018 required the implementation of new payment standards half way through the program year, and as a result, the budget utilization rate decreased to just under 95%. EHA's Voucher program is on track to achieve a 101.2% Voucher utilization rate and expend 104% of budget authority through the end of CY 2019.
2. Develop and implement appropriate admissions and occupancy policies	EHA periodically revised the HCV program Administrative Plan over the course of the 5 Year Plan period in order to balance current community needs with efficient management practices. Major discretionary policy changes included transitioning the application, selection, and eligibility review process to the PHA Rent Café web portal; placing applicants on the waiting list in date and time order of application versus random sort placement; minimizing exceptions to the two persons per bedroom rule when determining the appropriate Voucher size for a family; extending the Voucher term to 120 days (60 day initial term with a built-in 60 day extension); granting a preference on certain PBV property waiting lists for displaced Baker Heights residents; streamlining local admissions preference to only require living/working in Snohomish County without additional qualifications (rent burdened, homeless, or living in transitional housing).

<p>3. Implement policies and operational procedures to minimize lease-up times.</p>	<p>Starting in 2016, the HCV department significantly reduced the time required to select eligible applicants from the waiting list and issue Vouchers by implementing Yardi's web-based PHA Rent Café. New protocols were established that minimized lease up times for Voucher participants – e.g., scheduling an inspection within 24 hours of receiving a Request for Tenancy Approval – reducing the average lease up time for new tenant-based program participants to 45 days in 2017-18 and lower in subsequent years.</p> <p>By increasing lines of communication between the maintenance and leasing teams, the Housing Management department decreased the average time needed to turn and re-lease units. The department formulated targets for the maintenance team to decrease unit turn times and for the leasing team to re-rent the unit. Occupancy of former (RAD) and current public housing properties at the end of CY2016 was 99.5%.</p>
<p>4. Implement policies and procedures that control HAP and administrative costs to serve as many households as possible.</p>	<p>In 2015 Voucher program subsidy standards were revised to assign two persons per bedroom, with a minimum of exceptions (e.g., live-in aides are allocated a separate bedroom).</p> <p>HCV program administrative costs were kept low due to efficiencies gained through use of the PHA Rent Café web portal and other web-based applications such as gosection8.com.</p>
<p>Goal Three: Reposition the remainder of EHA's Public Housing to ensure the long-term availability of the resource to the community.</p>	
<p>Objective</p>	<p>Progress Report</p>
<p>1. Develop and seek approval of a Section 18 Demolition/Disposition application or a RAD Conversion Plan for Baker Heights.</p>	<p>In June 2017, HUD approved EHA's Section 18 application to dispose of Baker Heights. Tenant Protection Vouchers were issued and on October 31, 2019 all 244 units at Baker Heights were permanently relocated.</p>

<p>2. Create a transformation plan for Baker Heights and the surrounding neighborhood consistent with the City of Everett's Consolidated Plan through a collaborative process with the city and stakeholder groups.</p>	<p>EHA engaged the Mayor and City Council and held multiple meetings with members of the public and local stakeholders, including the Delta Neighborhood organization, in the process of developing the Baker Heights Replacement Plan. This input from outside sources was considered in determining the design, unit types, and population mix for the redevelopment at Baker Heights, with new housing on approximately 5.3 acres at the south and east end of the site.</p> <p>These plans call for the redevelopment of Baker Heights in two phases:</p> <ul style="list-style-type: none"> • Phase I will entail the construction of up to 105 tax credit units via a tax credit partnership, Everett Housing Legacy, LLLP, with up to 67 of the total units set aside as Project-Based Vouchers for homeless families with children in the Everett Public Schools. Construction is projected to be complete by December 2021. • Phase II will consist of 60 tax credit units developed by a non-profit affiliate Mosaic Housing using the design build model. This phase of construction may also be completed by December 2021. <p>EHA also transformed the surrounding neighborhood by orchestrating tax credit funded interior/exterior renovations at the nearby Bakerview Apartments, Baker Community Center, and 12 Pines Apartments, the last of which was rebranded as Wiggums Park Place.</p>
<p>3. Develop a financing strategy for the above-referenced transformation plan, including Choice Neighborhoods Initiative planning and implementation grants and other available resources.</p>	<p>When its application for a Choice Neighborhoods Initiative planning grant was not approved, EHA shifted its strategy for transforming the Baker Heights neighborhood and nearby 12 Pines Apartments.</p>

	<p>Wiggums Park Place, formerly 12 Pines Apartments, was extensively renovated with the use of 4% LIHTC, private debt and an extension of its HAP contract.</p> <p>EHA will seek and implement innovative methods of construction and financing to develop more than 100 units in two phases at Baker Heights.</p>
4. Implement the RAD conversion plan for the Public Housing Scattered Sites to preserve the availability of this resource for households with high economic need.	<p>This objective was not feasible. Instead EHA applied for and received its Public Housing Scattered Sites Section 18 Disposition approval in July 2018. We are in the process of relocating 44 households and anticipate completion by July 2020.</p>
<p>Goal Four: EHA will improve and expand partnerships through project-basing of Housing Choice Vouchers to increase housing choices for families and individuals.</p>	
Objective	Progress Report
1. Maximize the percentage of existing Housing Choice Voucher Program resources that can be used as project-based assistance.	<p>Over the course of the assessment period EHA steadily increased the allocation of Project-Based Vouchers up to the maximum level of 20 percent of its total voucher count. New PBV units were created through partnerships with non-profit organizations that provide supportive services: e.g., 47 units at Housing Hope's Hopeworks Station, 60 units at Catholic Community Services' Clare's Place, and 8 units with Cocoon House.</p>
2. Pursue additional vouchers that may be available for this purpose.	<p>In conjunction with the disposition of its remaining Public Housing developments, EHA received Tenant Protection Vouchers to relocate tenant households: 244 in the case of the Baker Heights neighborhood and 44 for the Scattered Site units. The addition of these Vouchers to EHA's Voucher pool represented an absolute increase in the number of Vouchers that can be designated as Project-Based.</p> <p>EHA was awarded 60 Mainstream vouchers effective March 1, 2020. These vouchers are for people under 62 who are disabled and homeless or exiting the Permanent Supportive Housing program.</p>

<p>3. Partner with other housing authorities that are willing to project-base vouchers in EHA's jurisdiction.</p>	<p>HASCO located 20 VASH Project-Based Vouchers in EHA's jurisdiction over the course of 2017-19.</p>
<p>4. Cultivate additional partners who can create housing options for households who need intensive support services to succeed as tenants.</p>	<p>EHA partnered with the following local non-profits by locating Project-Based Vouchers in their new developments with supportive services:</p> <ul style="list-style-type: none"> • Housing Hope: Hopeworks Station – 47 PBVs for working homeless • Catholic Community Services: Clare's Place – 60 PBVs for chronically homeless w/supportive services • Cocoon House: 8 PBVs for homeless young adults <p>In partnership with Everett Public Schools, EHA has progressively moved ahead with plans to designate 75% of PBV units for McKinney-Vento families at Baker Heights Townhomes, up to 200 units of mixed income housing that will be constructed on a parcel of the former Baker Heights neighborhood EHA has retained for redevelopment.</p>
<p>5. Increase the availability of subsidized housing options for the growing elderly population in Snohomish County.</p>	<p>EHA made significant progress in fulfilling this objective over the course of 2015-19 by:</p> <ul style="list-style-type: none"> • Assuming control of 11 HUD 202 properties totaling 443 units and Pepperwood, a 25-unit tax credit complex from Senior Services of Snohomish County • Increasing the senior population at two senior/disabled buildings, Bakerview and Broadway Plaza East, through attrition • Preserving existing or securing new housing for seniors with mental or behavioral health issues through the Hope Options program
<p>6. Provide opportunities for extremely low income households to live in mixed income communities with access to good schools and other amenities.</p>	<p>The HCV Department encouraged participants to move to areas of higher opportunity by providing maps and other information at mover's briefings.</p> <p>As part of the Baker Heights relocation effort the Relocation Team arranged for developers to attend landlord fairs at Baker Community Center</p>

	and provide information about housing in areas of higher opportunity where tenants could move using their Tenant Protection Vouchers.
Goal Five: EHA will seek maximum flexibility from federal regulations and statutes in order to reduce program costs and meet local housing needs and priorities.	
Objective	Progress Report
1. Seek waivers from federal regulations to streamline program operations, create and increase housing choices, and increase resident self-sufficiency.	EHA did not seek a waiver from federal regulations over the course of 2015-19.
2. Participate in the Moving to Work Demonstration or successor program to achieve greater cost effectiveness, increased housing choices, and economic independence for our clients.	In June 2019, EHA submitted a Letter of Interest to HUD, requesting approval to apply for the rent reform cohort of the MTW Demonstration Program. If accepted, EHA has indicated it will implement tiered rents as one of the flexible rent policies provided in HUD Notice PIH 2019-14. EHA is awaiting word from HUD on whether it will be invited to submit an MTW application.
3. Pursue other avenues, including but not limited to the creation of an EHA affiliate (or affiliates) to achieve greater flexibility and reduced costs.	EHA achieved this objective in the following ways over the course of the 5 Year Plan period: <ul style="list-style-type: none"> • Implemented a local voucher program at the end of 2015 to make up a funding shortfall for vouchers through the end of calendar year 2015. • Incorporated Mosaic Housing as a non-profit corporation at the end of 2019, which will expedite the construction of 60 tax credit units, the second phase of the Baker Heights Redevelopment Plan, via the design-build model.
Goal Six: Cultivate successful tenancies and reduce long-term dependence on subsidized housing.	
Objective	Progress Report

<p>1. Pursue local, state, and federal grants and other financial resources to support strategies designed to achieve these two objectives.</p>	<p>EHA relied on AmeriCorps program volunteers to assist its in-house service coordinators over the first half of the 5 Year assessment period, but increased costs and administrative requirements resulted in a discontinuation of this partnership in 2018.</p> <p>EHA's FSS Coordinator has focused on raising levels of financial literacy among our program participants, and the Resident Services department has coordinated assistance from third-party service providers in providing classes on nutrition and other life skills to foster independence and/or cultivate successful tenancies among our residents throughout the assessment period. EHA received a federal FSS grant in November 2019 and is in the process of hiring a second FSS Coordinator due to this new grant.</p>
<p>2. Develop and implement appropriate housing management policies and procedures.</p>	<p>The Housing Operations Department has engaged in the following to fulfill this objective over the course of the Five- Year Plan period:</p> <ul style="list-style-type: none"> • Housing Management and Resident Services staff developed a procedure for coordinated action to reduce evictions • Consolidated leadership of the housing management and resident services functions into one position
<p>3. Coordinate appropriate support services to complement the efforts of the property management staff as a means to minimize the number of lease terminations.</p>	<p>The Housing Operations Department did the following to fulfill this objective over the course of the Five-Year Plan period:</p> <ul style="list-style-type: none"> • Developed and implemented a tracking tool within the program management software (Yardi) to facilitate communication between housing management and resident services staff, in order to better serve tenants • Service coordinators continued to serve as a liaison between tenants with lease compliance issues and management staff, developing action plans to reduce repeat infractions and increase successful tenancies • Refined processes for resolving cases of tenant on tenant harassment

<p>4. Continue implementing the Family Self-Sufficiency Program funded by Building Changes and secure financial support for the long-term success of this program (e.g., HUD FSS Coordination Grant).</p>	<p>The grant from Building Changes to fund the FSS program expired soon after the Five-Year Plan period started, and EHA funded its one full time FSS Coordinator out of operating income. The program has remained open to new participants and has progressively increased the number of participants – from 21 in 2016 to 56 in 2018 – over the course of the assessment period. EHA received an award of and FSS Coordinator Grant from HUD in 2019.</p>
<p>5. Facilitate access to employment and employment-related services to increase (i) employment rates among residents, (ii) job retention, (iii) income progression, and (iv) transition to unsubsidized housing.</p>	<p>The Resident Services department worked closely with WorkSource Snohomish and private employers over the course of the assessment period to provide job training and employment opportunities for EHA residents.</p> <p>EHA continued to partner with local community colleges to assist residents in meeting their educational goals tied to employment and also referred residents to various low cost and free training opportunities such as BFET, WorkFirst, and I-Catch.</p> <p>The FSS and Family Services Coordinators regularly referred residents to Housing Hope’s College of Hope for life skills training in four key areas: family life, economic well-being, health and wellness, and family expertise.</p> <p>The FSS program continued to play an integral role in assisting clients reach educational and financial goals and build escrow accounts critical to the transition to unsubsidized housing.</p>
<p>6. Divert applicants to programs and resources that provide short-term assistance to homeless households who need minimal support to access permanent unsubsidized housing through the demonstration program funded by Building Changes.</p>	<p>In 2015 and 2016 EHA was able to refer families on its waitlists to the Building Changes program with some successful outcomes; however, grant funding for this program was not available for most of the assessment period.</p>
<p>7. Support the efforts of local public school districts and other programs in bolstering the academic success and access to higher education of our school-age residents.</p>	<p>EHA maintained a partnership with Everett Public Schools and Mukilteo School District, originally through the AmeriCorps volunteers and later through resident service coordinators and interns, to provide services to higher risk youth and after school programs at our properties. It also promoted the College Bound program by</p>

	aiming to enroll 100% of the seventh and eighth graders living in EHA housing.
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VAWA Statement

Pursuant to the Violence Against Women Act (VAWA), Everett Housing Authority will remain attentive to the needs of applicants, program participants, and their respective family members who are victimized by all forms of domestic violence, including stalking and dating violence. The Public Housing, Section 8 HCV, and RAD PBV programs have enacted policies that protect the rights of both applicants and participants affected by domestic violence. When it can be shown that criminal activity or lease violations are related to domestic violence perpetrated against victims and their families, such individuals will not be disqualified for admission or have their assistance terminated.

Everett Housing Authority refers victims of domestic violence to appropriate legal and social service agencies, including but not limited to: the police department, the court system (for restraining orders), Northwest Justice Project (offers legal aid for low income individuals), Domestic Violence Services of Snohomish County, Pathways for Women. The Housing Authority operates Pivotal Point Apartments, a 20-unit project-based Section 8 development for victims of domestic violence, in partnership with DVS of Snohomish County

Statement re Significant Amendment or Modification

A significant amendment or modification to the 5-Year Plan is any addition to or deletion of EHA's Five Year Goals and Objectives. A significant amendment or modification to the Annual Plan is a discretionary change in policy related to admissions policies, organization of the waiting list, and changes with regard to demolition or disposition activities. Any such amendments or modifications that are mandated by HUD will not be considered significant.

Resident Advisory Board Comments on Five-Year Plan

In order to maximize the opportunity for residents to serve on the RAB, Everett Housing Authority (EHA) held meetings in two different locations: Pineview Community Center on December 17 and Baker Community Center on December 18, 2019. A listing of residents who were appointed to the RAB at each meeting is followed by the RAB's comments on EHA's Five-Year Plan effective July 1, 2020.

RAB Members attending the meeting at Pineview Community Center on December 17, 2019

Pineview residents Cherokee Screechowl, Mark Williams, Teresa Zillen

RAB Members attending the meeting at Baker Community Center on December 18, 2019

Bakerview: Marilyn Coffey, Peggy Dayton, Ray Jackman, Papa Kila Leapaga, Penitila Leapaga, Susan Nickells, Cynthia Price, Ravyn Sage, Rosia Spruill, Tracy Turner, Terrie Wixson, Svetlana Yevtushenko

Broadway Plaza: Cathy Brownell, Tom Douge, George Grewing, Don McNeil, Pedro Reyes,

Grandview: Risa Meinke

Tenant Based Voucher Program: Marge Hoder, Sylvia May, Wendi Werner

RAB Comments:

The RAB was supportive of EHA's Five Year Goal of "Undoing Institutional Racism." In response to its objectives calling for the creation of policies that will ensure equitable treatment of the agency's staff and clients regardless of race, culture, and other identifying factors, the RAB provided the following feedback:

- Ensure these policies allow all residents to decorate for holidays or special occasions (e.g., Christmas trees, flags on the Fourth of July) in accordance with their traditions while at the same time respecting everyone.
- Create policies that facilitate communication with residents who are subject to discrimination based on characteristics such as national origin, particularly when it comes to immigration status, and help remove those barriers if possible.
- Strive to reduce negative perceptions of its program participants from the public.

As a general point under this Goal, the RAB thought EHA should ensure children from diverse families are treated fairly.

The RAB provided the following feedback with respect to EHA's Five Year Goal of "Increasing Access to Communities of Opportunity:"

- Reinstate the AmeriCorps program or something similar that provides additional supportive service staff who can assist with after school activities, resident affinity groups, etc.

Attachment f01 – Section B.6 of Form HUD 50075 5Y

- **Develop more programs with supportive services for homeless families with children, especially those with school-age children.**
- **If EHA is chosen to participate in the Moving to Work Demonstration program, continue to serve the maximum possible number of eligible clients, especially the homeless, instead of serving fewer and adding services.**
- **Retain the visiting nurse program at the senior/disabled high-rise(s)**
- **Provide a visiting veterinarian service**

The RAB was supportive of EHA's other Five Year Goals as presented but had no specific feedback regarding any of the following: "Substantially Increase EHA's Affordable Housing Stock/Maximize Available Vouchers; Engaging in and Reforming Systems; Cultivate and Maintain a Healthy, Engaged, and Satisfied Workforce."

The RAB had no comments on other aspects of EHA's 5 Year Plan.

**Certification by State or Local
Official of PHA Plans Consistency
with the Consolidated Plan or
State Consolidated Plan
(All PHAs)**

U. S Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 2/29/2016

**Certification by State or Local Official of PHA Plans
Consistency with the Consolidated Plan or State Consolidated Plan**

I, _____, the _____
Official's Name *Official's Title*

certify that the 5-Year PHA Plan and/or Annual PHA Plan of the

Housing Authority of the City of Everett

PHA Name

is consistent with the Consolidated Plan or State Consolidated Plan and the Analysis of
Impediments (AI) to Fair Housing Choice of the

City of Everett

Local Jurisdiction Name

pursuant to 24 CFR Part 91.

Provide a description of how the PHA Plan is consistent with the Consolidated Plan or State
Consolidated Plan and the AI.

Certification Pending

I hereby certify that all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate. Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

Name of Authorized Official

Title

Signature

Date

5 Year Plan for Capital Fund Grant 2020-2024		Year 1	Year 2	Year 3	Year 4	Year 5
Property	Work Item	2020	2021	2022	2023	2024
Administration	Management Fee	60,584.00	60,584.00	60,584.00	60,584.00	60,584.00
Non-Dwelling Structures & Equipment	Office Renovations as defined by office needs	545,264.00	545,264.00	545,264.00	545,264.00	545,264.00
	Total Estimated Cost	605,848.00	605,848.00	605,848.00	605,848.00	605,848.00
	Estimated Grant Amount	605,848.00	605,848.00	605,848.00	605,848.00	605,848.00
	Balanced	-	-	-	-	-

Annual Statement / Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

U. S. Department of Housing and Urban Development
Office of Public and Indian Housing
PMB No. 2577-0226
Expires 4-30-2011

Part 1: Summary

PHA Name:	Grant Type and Number: WA19P006501-2017 Replacement Housing Factor Grant No: _____ Date of CFFP: _____	FFY of Grant 2017
Housing Authority of the City of Everett		FFY of Grant Approval 2017

<input type="checkbox"/> Original Annual Statement	<input type="checkbox"/> Reserve for Disaster/Emergencies	<input type="checkbox"/> Revised Annual Statement/Revision
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<input type="checkbox"/> Final Performance and Evaluation Report	<input checked="" type="radio"/> Performance and Evaluation Report for Program Year Ending--12-31-2019
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Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		Original	Revised Cost	Obligated	Expended
1	Total Non-CGP Funds				
2	1406 Operations (may not exceed 10% of 21)				
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)	39,352.50	39,352.50	39,352.50	39,352.50
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures	150,000.00	25,455.00	25,455.00	25,455.00
11	1465.1 Dwelling Equipment-Nonexpendable				
12	1470 Non-dwelling Structures	60,000.00	310,488.82	310,488.82	290,351.27
			18,228.68	18,228.68	18,228.68
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Cost	144,172.50	-	-	-
17	1499 Development Activities (4)				

- 1 To be completed for the Performance and Evaluation Report
2 To be completed for the Performance and Evaluation Report or a Revised Annual Statement
3 PHA's with under 250 units in management may use 100% of CFP Grants for operations
4 RHF funds shall be Included here

Annual Statement / Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

Part 1: Summary

PHA Name:	Grant Type and Number: WA19P006501-2017 Replacement Housing Factor Grant No: _____	FFY of Grant 2017
Housing Authority of the City of Everett	Date of CFFP: _____	FFY of Grant Approval 2017

<input type="checkbox"/> Original Annual Statement	<input type="checkbox"/> Reserve for Disaster/Emergencies	<input type="checkbox"/> Revised Annual Statement/Revision
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<input type="checkbox"/> Final Performance and Evaluation Report	<input checked="" type="radio"/> Performance and Evaluation Report for Program Year Ending--12-31-2019
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Line No.	Summary by Development Account		Total Estimated Cost		Total Actual Cost (2)	
			Original	Revised Cost	Obligated	Expended
18a	1501	Collateralization or Debt Service paid by the PHA				
18b	9000	Collateralization or Debt Service paid Via System of Direct Payment				
19	1502	Contingency (may not exceed 8% of 20)				
20	Amount of Annual Grant (Sum of lines 2-19)		393,525.00	393,525.00	393,525.00	373,387.45
21		Amount of Line 20 Related to LBP Activities				
22		Amount of Line 20 Related to Section 504 Activities				
23		Amount of Line 20 Related to Security-Soft Costs				
24		Amount of Line 20 Related to Security-Hard Costs				
25		Amount of Line 20 Related to Energy Conservation Measures				

Signature of Executive Director and Date	Date	Signature of Public Housing Director	Date

- 1 To be completed for the Performance and Evaluation Report
2 To be completed for the Performance and Evaluation Report or a Revised Annual Statement
3 PHA's with under 250 units in management may use 100% of CFP Grants for operations
4 RHF funds shall be included here

Annual Statement / Performance and evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

U.S. Department of Housing and Urban
Office of Public and Indian Housing
PMB No. 2577-0226
Expires 4-30-2011

Part II: Summary

PHA Name:			Grant Type and Number: WA19P008501-2017 Replacement Housing Factor Grant No: _____ Date of CFFP: _____				FFY of Grant 2017
Housing Authority of the City of Everett							FFY of Grant Approval 2017
Summary of Development Account	Development Number/Name General Description of Major Work Categories	Quantity	Original Estimated Cost	Revised Budgeted Costs	Obligated Amount	Expended Amounts	Status of Work
141010	Management Fee	1	39,352.50	39,352.50	39,352.50	39,352.50	Management fee of 10%
	Administration	1410	39,352.50	39,352.50	39,352.50	39,352.50	
6005 146000	Interior and Exterior Renovations	5	150,000.00	25,455.00	25,455.00	25,455.00	Interior and exterior renovations to scattered site properties. Detail listed below
	Dwelling Structures	1480	150,000.00	25,455.00	25,455.00	25,455.00	
147000	Colby Office Rehab	1	60,000.00	310,488.82	310,488.82	290,351.27	office renovations, increased costs from the funds that were for relocation to cover costs
147000	Facilities-Maintenance Training Center	1	-	18,228.88	18,228.88	18,228.88	
		1470	60,000.00	328,717.50	328,717.50	308,579.95	
149510	Line item was originally 149510 for \$144,172.50	1	144,172.50				To address relocation needs for the Baker Heights residents. Finance determined the costs for these relocation needs would be paid from the reserve account
	Relocation Costs	1495	144,172.50				
	Grant Total		393,525.00	393,525.00	393,525.00	373,387.45	

Annual Statement / Performance and evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
PMB No. 2577-0226
Expires 4-30-2011

Part III: Implementation Schedule for Capital Fund Financing Program

PHA Name:	Grant Type and Number: <u>WA19P006501-2017</u> Replacement Housing Factor Grant No: _____ Date of CFFP: _____	FFY of Grant <u>2017</u>
Housing Authority of the City of Everett		FFY of Grant Approval <u>2017</u>

Part 3: Implementation Schedule							
Dev #/Activities	All Fund Obligated Quarter Ending Date			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
6001: Baker Heights	15-Aug-2019			15-Aug-2021			
6005: Scattered Sites	15-Aug-2019			15-Aug-2021			
Operations	15-Aug-2019			15-Aug-2021			
Management Improvements	15-Aug-2019			15-Aug-2021			
Administration	15-Aug-2019			15-Aug-2021			
A&E Services	15-Aug-2019			15-Aug-2021			
Non Dwelling Structures & Equipment	15-Aug-2019			15-Aug-2021			
WA006 000 100 P	Baker Heights	6001					
WA006 000 500 P	Scattered Sites	6005					

Annual Statement / Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

U. S. Department of Housing and Urban Development
Office of Public and Indian Housing
PMB No. 2577-0226
Expires 4-30-2011.

Part 1: Summary

PHA Name:	Grant Type and Number: WA19P006501-2018 Replacement Housing Factor Grant No: _____ Date of CFFP: _____	FFY of Grant 2018
Housing Authority of the City of Everett		FFY of Grant Approval 2018

<input type="checkbox"/> Original Annual Statement	<input type="checkbox"/> Reserve for Disaster/Emergencies	<input type="checkbox"/> Revised Annual Statement/Revision
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<input type="checkbox"/> Final Performance and Evaluation Report	<input checked="" type="radio"/> Performance and Evaluation Report for Program Year Ending--12-31-2019
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Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		Original	Revised Cost	Obligated	Expended
1	Total Non-CGP Funds				
2	1406 Operations (may not exceed 10% of 21)				
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)	61,281.00	61,281.00	61,281.00	61,281.00
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment-Nonexpendable				
12	1470 Non-dwelling Structures	551,538.00	551,538.00	17,343.77	9,030.28
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Cost				
17	1499 Development Activities (4)				

- 1 To be completed for the Performance and Evaluation Report
2 To be completed for the Performance and Evaluation Report or a Revised Annual Statement
3 PHA's with under 250 units in management may use 100% of CFP Grants for operations
4 RHF funds shall be included here

Annual Statement / Performance and Evaluation Report
 Capital Fund Program, Capital Fund Program Replacement Housing Factor and
 Capital Fund Financing Program

U. S. Department of Housing and Urban Development
 Office of Public and Indian Housing
 PMB No. 2577-0226
 Expires 4-30-2011

Part 1: Summary

PHA Name:	Grant Type and Number: WA19P006501-2018 Replacement Housing Factor Grant No: _____ Date of CFFP: _____	FFY of Grant 2018
Housing Authority of the City of Everett		FFY of Grant Approval 2018

<input type="checkbox"/> Original Annual Statement	<input type="checkbox"/> Reserve for Disaster/Emergencies	<input type="checkbox"/> Revised Annual Statement/Revision
--	---	--

<input type="checkbox"/> Final Performance and Evaluation Report	<input checked="" type="checkbox"/> Performance and Evaluation Report for Program Year Ending--12-31-2019
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Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		Original	Revised Cost	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA				
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of 20)				
20	Amount of Annual Grant (Sum of lines 2-19)	612,819.00	612,819.00	78,624.77	70,311.28
21	Amount of Line 20 Related to LBP Activities				
22	Amount of Line 20 Related to Section 504 Activities				
23	Amount of Line 20 Related to Security-Soft Costs				
24	Amount of Line 20 Related to Security-Hard Costs				
25	Amount of Line 20 Related to Energy Conservation Measures				

Signature of Executive Director and Date	Date	Signature of Public Housing Director	Date

- 1 To be completed for the Performance and Evaluation Report
 2 To be completed for the Performance and Evaluation Report or a Revised Annual Statement
 3 PHA's with under 250 units in management may use 100% of CFP Grants for operations
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Annual Statement / Performance and evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

U.S. Department of Housing and Urban
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PMB No. 2577-0226
Expires 4-30-2011

Part II: Summary

PHA Name:				Grant Type and Number: WA18P006501-2018 Replacement Housing Factor Grant No: _____ Date of CFFP: _____				FFY of Grant 2018
Housing Authority of the City of Everett								FFY of Grant Approval 2018
Summary of Development Account		Development Number/Name General Description of Major Work Categories	Quantity	Original Estimated Cost	Revised Budgeted Costs	Obligated Amounts	Expended Amounts	Status of Work
NAWASD	141010	Management Fee	1	60,584.00	61,281.00	61,281.00	61,281.00	Management fee of 10%, HUD provided additional funding on 09-30-18. Requested Funds on 01-15-2019 on Requisition #1
		Administration	1410	60,584.00	61,281.00	61,281.00	61,281.00	
6005	146000	Interior and Exterior Renovations	5	150,000.00	-	-	-	Budget Adjustment #1, moved all funds to the colby office rehab, as CFP funds can no longer be spend on the scattered sites.
		Dwelling Structures	1460	150,000.00				
NAWASD	147000	Colby Office Rehab	1	395,264.00	551,538.00	17,343.77	9,030.28	office renovations, HUD provided additional funding on 09-30-18
			1470	395,264.00	551,538.00	17,343.77	9,030.28	
		Grant Total		606,348.00	612,819.00	78,624.77	70,311.28	
				801,229.00				

Interior Renovation of units could include abatement and installation of new flooring, upgrade to exhaust fans for ranges if possible, upgrade of all electrical fixtures, new kitchen and bath cabinets and countertops, new sinks, toilets, showers, shower doors/curtains, studio room privacy; interior doors; baseboard heater replacement; lighting upgrades, carbon monoxide detectors, dishwasher-optional; fire extinguishers; firewalls/draftstops in attics, removal and installation of attic insulation and storage areas; entry fiberglass doors; window replacements, smoke and fire detectors; thermostats; and modernization related to energy efficiency improvements and ADA improvements/visions.

Exterior Renovations of units could include the replacement of siding, painting, shutters, roof replacement, gutters and downspouts, landscaping needs, garage or carport renovations

Annual Statement / Performance and evaluation Report Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program	U.S. Department of Housing and Urban Development Office of Public and Indian Housing PMB No. 2577-0226 Expires 4-30-2011
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Part III: Implementation Schedule for Capital Fund Financing Program							
PHA Name: Housing Authority of the City of Everett			Grant Type and Number: WA19P006501-2018 Replacement Housing Factor Grant No: _____ Date of CFFP: _____			FFY of Grant 2018	
						FFY of Grant Approval 2018	
Part 3: Implementation Schedule							
Dev #/Activities	All Fund Obligated Quarter Ending Date			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
Administration	12-May-2020			12-May-2022			
A&E Services	12-May-2020			12-May-2022			
Non Dwelling Structures & Equipment	12-May-2020			12-May-2022			

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Expires 4-30-2011

Part 1: Summary

PHA Name:	Grant Type and Number: WA19P006501-2019 Replacement Housing Factor Grant No: _____	FFY of Grant 2019
Housing Authority of the City of Everett	Date of CFFP: _____	FFY of Grant Approval 2019

<input type="checkbox"/> Original Annual Statement	<input type="checkbox"/> Reserve for Disaster/Emergencies	<input type="checkbox"/> Revised Annual Statement/Revision
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<input type="checkbox"/> Final Performance and Evaluation Report	<input checked="" type="checkbox"/> Performance and Evaluation Report for Program Year Ending--12-31-2019
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Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		Original	Revised Cost	Obligated	Expended
1	Total Non-CGP Funds		new grant amount 10-01-2019		
2	1406 Operations (may not exceed 10% of 21)				
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)	58,985.00	58,985.00	58,985.00	58,985.00
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment-Nonexpendable				
12	1470 Non-dwelling Structures	530,866.00	533,822.00	-	-
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Cost				
17	1499 Development Activities (4)				

- 1 To be completed for the Performance and Evaluation Report
2 To be completed for the Performance and Evaluation Report or a Revised Annual Statement
3 PHA's with under 250 units in management may use 100% of CFP Grants for operations
4 RHF funds shall be included here

Annual Statement / Performance and Evaluation Report
 Capital Fund Program, Capital Fund Program Replacement Housing Factor and
 Capital Fund Financing Program

U. S. Department of Housing and Urban Development
 Office of Public and Indian Housing
 PMB No. 2577-0226
 Expires 4-30-2011

Part 1: Summary

PHA Name:		Grant Type and Number: WA19P006501-2019 Replacement Housing Factor Grant No: _____ Date of CFFP: _____		FFY of Grant 2019	
Housing Authority of the City of Everett				FFY of Grant Approval 2019	
<input type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disaster/Emergencies		<input type="checkbox"/> Revised Annual Statement/Revision	
<input type="checkbox"/> Final Performance and Evaluation Report		<input checked="" type="checkbox"/> Performance and Evaluation Report for Program Year Ending--12-31-2019			
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		Original	Revised Cost	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA				
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of 20)				
20	Amount of Annual Grant (Sum of lines 2-19)	589,851.00	592,807.00	58,985.00	58,985.00
21	Amount of Line 20 Related to LBP Activities				
22	Amount of Line 20 Related to Section 504 Activities				
23	Amount of Line 20 Related to Security-Soft Costs				
24	Amount of Line 20 Related to Security-Hard Costs				
25	Amount of Line 20 Related to Energy Conservation Measures				
Signature of Executive Director and Date		Date		Signature of Public Housing Director	
1 To be completed for the Performance and Evaluation Report 2 To be completed for the Performance and Evaluation Report or a Revised Annual Statement 3 PHA's with under 250 units in management may use 100% of CFP Grants for operations 4 RHF funds shall be included here					

Annual Statement / Performance and evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

U.S. Department of Housing and Urban
Office of Public and Indian Housing
PMB No. 2577-0226
Expires 4-30-2011

Part II: Summary

PHA Name: Housing Authority of the City of Everett				Grant Type and Number: WA18P008501-2018 Replacement Housing Factor Grant No: _____ Date of CFFP: _____			FFY of Grant 2018 FFY of Grant Approval 2019	
Summary of Development Account	Development Number/Name General Description of Major Work Categories	Quantity	Original Estimated Cost	Revised Budgeted Costs 10-01-19 Increase of grant amount	Obligated Amounts	Expended Amounts	Status of Work	
NAWASD 141010	Management Fee	1	58,985.00	58,985.00	58,985.00	58,985.00	Management fee of 10% of total grant	
	Administration	1410	58,985.00	58,985.00	58,985.00	58,985.00		
NAWASD 147000	Colby Office Rehab	1	530,866.00	533,822.00	-	-	Admin building office renovations & upgrades	
		1470	530,866.00	533,822.00				
	Grant Total		589,851.00	592,807.00	58,985.00	58,985.00		
<p>Interior Renovation of units could include abatement and installation of new flooring, upgrade to exhaust fans for ranges if possible, upgrade of all electrical fixtures, new kitchen and bath cabinets and countertops, new sinks, toilets, showers, shower doors/curtains, studio room privacy; interior doors; baseboard heater replacement; lighting upgrades, carbon monoxide detectors, dishwasher-optional; fire extinguishers; firewalls/draftstops in attics, removal and installation of attic insulation and storage areas; entry fiberglass doors; window replacements, smoke and fire detectors; thermostats; and modernization related to energy efficiency improvements and ADA improvements/revisions.</p> <p>Exterior Renovations of units could include the replacement of siding, painting, shutters, roof replacement, gutters and downspouts, landscaping needs, garage or carport renovations</p>								

Annual Statement / Performance and evaluation Report Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program	U.S. Department of Housing and Urban Development Office of Public and Indian Housing PMB No. 2577-0226 Expires 4-30-2011
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Part III: Implementation Schedule for Capital Fund Financing Program							
PHA Name: Housing Authority of the City of Everett			Grant Type and Number: WA19P006501-2019 Replacement Housing Factor Grant No: _____ Date of CFFP: _____				FFY of Grant 2019
							FFY of Grant Approval 2019
Part 3: Implementation Schedule							
Dev #/Activities	All Fund Obligated Quarter Ending Date			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
Administration	16-Apr-2021			15-Apr-2023			Changed dates to reflect the dtes on the letter about the increase of the FY 2019 Capital Fund Award
A&E Services	16-Apr-2021			15-Apr-2023			
Non Dwelling Structures & Equipment	16-Apr-2021			15-Apr-2023			

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TO: Board of Commissioners
FROM: Wendy Abbey, Director of Finance
RE: Changes to Employee Medical Policy
DATE: February 10, 2020

Each year management reviews and selects group insurance policies for employee medical, dental, and life insurance plans. Our coverage period renews annually on March 1st.

Medical Policy

We received a proposal from Cigna which initially requested an 18% increase. After our consultants completed an independent underwriting analysis of rates, Cigna agreed to an increase of 9.1%. We conducted a survey of EHA employees which asked for feedback regarding our employee benefit and wellness plans. Based on the results, we believe that the most appropriate carrier for EHA employees continues to be Cigna. EHA's current practice of contributing 80% of the PPO premium costs and depositing any H.S.A. premium savings into the employee's account will continue. Our Teamsters and AFSCME bargaining units have been notified of the new rates and concur with our decision to remain with Cigna.

While the 9.1% increases in our premiums were higher than hoped for, we did make provisions in our budget for larger premiums and the increases do not cause an unexpected impact to our budgeted amounts for employee benefits this fiscal year.

Dental Policy

Our current dental and life insurance carrier, Principal, will remain the same as we are completing the first year of a two-year contract. Deductibles remain the same and benefits are equivalent to last year's plan.

Life Insurance Policy

Our life insurance policy will also continue with Principal. There is no cost increase as again this is a two-year contract.

RECOMMENDATION

Motion to approve Cigna's proposal to renew the medical insurance group coverage provider policy for the period beginning March 1, 2020.