



**MEETING NOTICE**

**SPECIAL MEETING OF THE  
BOARD OF COMMISSIONERS  
OF THE HOUSING AUTHORITY  
OF SNOHOMISH COUNTY**

**DATE: Tuesday, February 17, 2026  
TIME: 12:00 PM  
LOCATION: The Allegro Apartments  
16605 Ash Way  
Lynnwood, WA 98037**

**AGENDA**

- A. PUBLIC COMMENT**
- B. ROLL CALL**

**CONSENT ITEMS**

- C. APPROVE** Agenda for the February 17, 2026 Special Meeting.....1
- D. ACTION** Minutes of the January 14, 2026 Special Meeting.....2
- D. Resolution No. 2567** Authorization of Payment of December 2025 and January 2026 Expenditures.....4

**INFORMATION ITEMS**

- E. Legal Counsel Report**
- F. Commissioners’ Report**
- G. Chief Executive Officer Report**

**ADJOURNMENT**

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The Special Meeting of the Board of Commissioners was convened at 3:00 pm on Wednesday, January 14, 2026 at the Housing Authority of Snohomish County.

**Present:** Commissioner Alonzo  
Commissioner Metzger-Utt  
Commissioner Kadir-Jensen  
Commissioner Distelhorst

**Absent (excused):** Commissioner Wallace  
Commissioner Redmon

**Staff:** Laurie Olson, Chief Executive Officer  
Jenisa Story, Chief Operating Officer  
Victor Caesar, Director of Development  
Jodie Halsne, Director of Tenant Based Assistance  
Mo Drayton, Director of Internal Legal Affairs  
Chris Collier, Director of Government Relations  
Chris Jowell, Real Estate Controller  
Wendy Dougherty, Controller  
Jenn Lehmann, Executive Assistant

**Legal:** Faith Pettis, Pacifica Law Group

### **PUBLIC COMMENT**

The Board opened the floor for comments from the public. No one from the public attended the meeting to comment.

### **ACTION ITEMS**

#### **Resolution No. 2565 Ratifying the Purchase and Sale Agreement and Authorizing the Acquisition of The Allegro Apartments**

Victor Caesar presented the details of the Allegro Apartments acquisition and sale. The Allegro Apartments are located near the future Ash Way Light Rail Station in unincorporated Snohomish County and will add an additional 240 units to HASCO's portfolio. The closing date for this sale is projected to be February 5, 2026.

Commissioner Distelhorst moved to approve the resolution. Commissioner Metzger-Utt seconded and the resolution was approved.

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**Resolution No. 2566 Authorizing the Issuance Bonds or a Note**

This resolution authorizes HASCO to issue tax-exempt revenue bonds and a note, in an amount not to exceed the approved limit, to finance the acquisition of the Allegro Apartments. This resolution also delegates authority to HASCO’s Chief Executive Officer and officers to negotiate, finalize, execute, and amend all required agreements and to take any necessary actions on behalf of the Authority and its company to complete the transaction.

Commissioner Kadir-Jensen moved to approve the resolution. Commissioner Metzger-Utt seconded and the motion was approved.

**ADJOURNMENT**

The meeting was adjourned at 3:25 pm.

\_\_\_\_\_  
Joe Alonzo, Chairperson

SEAL  
ATTEST

\_\_\_\_\_  
Secretary

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# ***Housing Authority of Snohomish County***

## ***Expenditure Approval***

***Month(s) Ending: January 2026***

***I have reviewed the attached expenditures listing totaling  
\$11,303,802.77 and have indicated any changes to be made.  
I hereby approve payment of the expenditures.***

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***Laurie Olson - Chief Executive Officer***

***Prepared by: DeAnna Copper***

## AFFORDABLE HOUSING PAYABLE LOG

Property Name	Date	Amount	Description	Date wired
Autumn Chase	01/05/26	\$2,700.24	1/5/2026 Payables	01/08/26
Autumn Chase	01/12/26	\$16,287.69	1/12/26 Payables	01/15/26
Autumn Chase	01/14/26	\$5,371.70	1/16/26 Payroll	01/15/26
Autumn Chase	01/20/26	\$5,353.00	1/20/26 payables	01/22/26
Autumn Chase	01/23/26	\$7,261.86	1/23/26 Payables	01/28/26
Autumn Chase	01/28/26	\$6,468.03	1/30/26 Payroll	01/28/26
<b>Autumn Chase Total</b>		<b>\$43,442.52</b>		
Bristol Square	01/05/26	\$53,849.46	1/5/2026 Payables	01/08/26
Bristol Square	01/12/26	\$27,771.13	1/12/26 Payables	01/15/26
Bristol Square	01/14/26	\$9,370.68	1/16/26 Payroll	01/15/26
Bristol Square	01/20/26	\$7,482.18	1/20/26 payables	01/22/26
Bristol Square	01/23/26	\$9,731.59	1/23/26 Payables	01/28/26
Bristol Square	01/28/26	\$6,934.74	1/30/26 Payroll	01/28/26
<b>Bristol Square Total</b>		<b>\$115,139.78</b>		
Carvel	01/05/26	\$21,672.30	1/5/2026 Payables	01/08/26
Carvel	01/12/26	\$61,784.10	1/12/26 Payables	01/15/26
Carvel	01/14/26	\$15,398.88	1/16/26 Payroll	01/15/26
Carvel	01/20/26	\$14,372.73	1/20/26 payables	01/22/26
Carvel	01/23/26	\$18,329.17	1/23/26 Payables	01/28/26
Carvel	01/28/26	\$17,711.27	1/30/26 Payroll	01/28/26
<b>Carvel Total</b>		<b>\$149,268.45</b>		
Ebey Arms	01/05/26	\$1,699.86	1/5/2026 Payables	01/08/26
Ebey Arms	01/12/26	\$13,547.25	1/12/26 Payables	01/15/26
Ebey Arms	01/14/26	\$4,377.41	1/16/26 Payroll	01/15/26
Ebey Arms	01/20/26	\$10,578.75	1/20/26 payables	01/22/26
Ebey Arms	01/23/26	\$632.07	1/23/26 Payables	01/28/26
Ebey Arms	01/28/26	\$5,071.76	1/30/26 Payroll	01/28/26
<b>Ebey Arms Total</b>		<b>\$35,907.10</b>		
Edmonds Highlands	01/05/26	\$14,077.50	1/5/2026 Payables	01/08/26
Edmonds Highlands	01/12/26	\$40,008.56	1/12/26 Payables	01/15/26
Edmonds Highlands	01/14/26	\$7,713.45	1/16/26 Payroll	01/15/26
Edmonds Highlands	01/20/26	\$1,695.46	1/20/26 payables	01/22/26
Edmonds Highlands	01/23/26	\$5,577.93	1/23/26 Payables	01/28/26
Edmonds Highlands	01/28/26	\$7,986.17	1/30/26 Payroll	01/28/26
<b>Edmonds Highlands Total</b>		<b>\$77,059.07</b>		
Madison Park	01/05/26	\$4,284.11	1/5/2026 Payables	01/08/26
Madison Park	01/12/26	\$64,849.06	1/12/26 Payables	01/15/26
Madison Park	01/14/26	\$10,361.77	1/16/26 Payroll	01/15/26
Madison Park	01/20/26	\$9,761.30	1/20/26 payables	01/22/26
Madison Park	01/23/26	\$10,899.04	1/23/26 Payables	01/28/26
Madison Park	01/28/26	\$11,701.97	1/30/26 Payroll	01/28/26
<b>Madison Park Total</b>		<b>\$111,857.25</b>		
Millwood Estates	01/05/26	\$16,356.31	1/5/2026 Payables	01/08/26
Millwood Estates	01/12/26	\$55,690.17	1/12/26 Payables	01/15/26
Millwood Estates	01/14/26	\$22,293.01	1/16/26 Payroll	01/15/26
Millwood Estates	01/20/26	\$22,750.07	1/20/26 payables	01/22/26
Millwood Estates	01/23/26	\$43,378.93	1/23/26 Payables	01/28/26
Millwood Estates	01/28/26	\$20,722.44	1/30/26 Payroll	01/28/26
<b>Millwood Estates Total</b>		<b>\$181,190.93</b>		
Olympic View	01/05/26	\$4,601.77	1/5/2026 Payables	01/08/26
Olympic View	01/12/26	\$5,617.04	1/12/26 Payables	01/15/26
Olympic View	01/14/26	\$3,245.90	1/16/26 Payroll	01/15/26
Olympic View	01/20/26	\$1,433.39	1/20/26 payables	01/22/26
Olympic View	01/23/26	\$3,132.46	1/23/26 Payables	01/28/26
Olympic View	01/28/26	\$3,058.02	1/30/26 Payroll	01/28/26
<b>Olympic View Total</b>		<b>\$21,088.58</b>		
Raintree Village	01/05/26	\$1,517.12	1/5/2026 Payables	01/08/26

Property Name	Date	Amount	Description	Date wired
Raintree Village	01/12/26	\$8,691.72	1/12/26 Payables	01/15/26
Raintree Village	01/14/26	\$6,628.91	1/16/26 Payroll	01/15/26
Raintree Village	01/20/26	\$4,447.29	1/20/26 payables	01/22/26
Raintree Village	01/23/26	\$3,694.17	1/23/26 Payables	01/28/26
Raintree Village	01/28/26	\$7,111.13	1/30/26 Payroll	01/28/26
<b>Raintree Village Total</b>		<b>\$32,090.34</b>		
Sound View	01/05/26	\$3,628.67	1/5/2026 Payables	01/08/26
Sound View	01/12/26	\$14,032.51	1/12/26 Payables	01/15/26
Sound View	01/14/26	\$3,236.50	1/16/26 Payroll	01/15/26
Sound View	01/20/26	\$1,085.68	1/20/26 payables	01/22/26
Sound View	01/23/26	\$6,735.24	1/23/26 Payables	01/28/26
Sound View	01/28/26	\$3,053.04	1/30/26 Payroll	01/28/26
<b>Sound View Total</b>		<b>\$31,771.64</b>		
Valley Commons	01/05/26	\$8,427.08	1/5/2026 Payables	01/08/26
Valley Commons	01/12/26	\$13,084.97	1/12/26 Payables	01/15/26
Valley Commons	01/14/26	\$3,402.33	1/16/26 Payroll	01/15/26
Valley Commons	01/20/26	\$1,923.30	1/20/26 payables	01/22/26
Valley Commons	01/23/26	\$401.64	1/23/26 Payables	01/28/26
Valley Commons	01/28/26	\$3,834.04	1/30/26 Payroll	01/28/26
<b>Valley Commons Total</b>		<b>\$31,073.36</b>		
Westend II	01/05/26	\$883.11	1/5/2026 Payables	01/08/26
Westend II	01/12/26	\$2,012.60	1/12/26 Payables	01/15/26
Westend II	01/14/26	\$1,622.20	1/16/26 Payroll	01/15/26
Westend II	01/20/26	\$898.21	1/20/26 payables	01/22/26
Westend II	01/23/26	\$6,678.39	1/23/26 Payables	01/28/26
Westend II	01/28/26	\$1,774.63	1/30/26 Payroll	01/28/26
<b>Westend II Total</b>		<b>\$13,869.14</b>		
<b>Grand Total</b>		<b>\$843,758.16</b>		

ItemDate	PayeeName	CheckNumber	ItemAmount
1/2/2026	Berkadia		(45,456.83)
1/2/2026	Colliers		(49,438.77)
1/2/2026	Beneficial State Bank		(22,224.57)
1/2/2026	Beneficial State Bank		(34,379.96)
1/2/2026	Banner Bank		(19,971.57)
1/2/2026	Banner Bank		(4,662.88)
1/2/2026	KeyBank National Association		(51,846.40)
1/2/2026	Affordable Housing Risk Pool	728850	(16,403.00)
1/2/2026	Alderwood Water & Wastewater District	728851	(11,972.20)
1/2/2026	American Family Life Assurance Company		(1,805.23)
1/2/2026	Angela Seay		(144.90)
1/2/2026	Answerline Communications Inc	728852	(345.00)
1/2/2026	Apollo Plumbing LLC	728853	(99.00)
1/2/2026	Archbright Inc		(2,400.00)
1/2/2026	Bobby Simpson		(178.15)
1/2/2026	Builders Exchange of Washington Inc	728854	(45.00)
1/2/2026	Carahsoft Technology Corporation	728855	(14.99)
1/2/2026	Christopher Bogdan		(131.53)
1/2/2026	Christopher Collier		(574.41)
1/2/2026	Cintas Corporation No 2	728856	(160.44)
1/2/2026	City of Edmonds	728857	(1,049.45)
1/2/2026	City of Lynnwood	728858	(20,859.34)
1/2/2026	City of Marysville	728859	(9,772.52)
1/2/2026	City of Mountlake Terrace	728860	(28,850.79)
1/2/2026	Comcast Cable Communications Inc	728861	(2,352.20)
1/2/2026	Comcast Cable Communications Inc	728862	(1,115.55)
1/2/2026	Concentric LLC	728863	(285.77)
1/2/2026	Environmental Works	728864	(1,139.25)
1/2/2026	Erika Joy Santos		(37.45)
1/2/2026	Federal Express	728865	(30.21)
1/2/2026	First American Title Insurance Company	728866	(1,021.00)
1/2/2026	Fleming Elam		(85.40)
1/2/2026	HD Supply Facilities Maintenance LTD	728867	(4,468.94)
1/2/2026	Joshua K McStott	728868	(7,642.00)
1/2/2026	Judd & Black	728869	(768.95)
1/2/2026	Language Line Services Inc	728870	(318.78)
1/2/2026	Liz Dickson	728871	(7,560.00)
1/2/2026	Madison Hurt		(1,152.64)
1/2/2026	Metron and Associates Inc	728872	(1,575.00)
1/2/2026	Mission Square Retirement		(2,092.00)
1/2/2026	New Life Flooring Inc	728873	(3,958.84)
1/2/2026	Olsen Law Firm PLLC	728874	(425.00)
1/2/2026	Pacifica Law Group LLP	728875	(13,727.81)
1/2/2026	Pitney Bowes Inc	728876	(463.25)
1/2/2026	PRCP Everett LLC	728877	(2,348.48)
1/2/2026	PUD No 1 of Snohomish County	728878	(12,594.32)
1/2/2026	Rentokil North America Inc	728879	(753.27)
1/2/2026	Sierra Anderson		(158.14)
1/2/2026	Snohomish County	728880	(467.00)
1/2/2026	Sound Security Inc	728881	(560.41)
1/2/2026	State of Washington		(5,098.00)
1/2/2026	Team Car Care LLC	728882	(309.49)
1/2/2026	Total Landscape Corporation	728883	(20,016.00)
1/2/2026	Tracie Skiles		(99.33)
1/2/2026	Transworld Systems Inc	728884	(370.28)
1/2/2026	Traxx Apartments LLC	728885	(333.52)
1/2/2026	Troy Delaney		(85.00)
1/2/2026	USDA		(4,167.51)

ItemDate	PayeeName	CheckNumber	ItemAmount
1/2/2026	Washington Alarm	728886	(2,205.75)
1/2/2026	Washington Association of Public Records Officers	728887	(25.00)
1/2/2026	Wave Broadband	728888	(377.40)
1/2/2026	West Publishing Corporation	728889	(521.87)
1/2/2026	Wex Bank		(3,718.23)
1/6/2026	Crystal Lane	728890	(300.00)
1/6/2026	KeyBank National Association		(51,085.63)
1/8/2026	ppe 03Jan26 pd 09Jan26		(131,607.27)
1/8/2026	ppe 03Jan26 pd 09Jan26		(319,854.80)
1/9/2026	JP Morgan Chase		(46,896.98)
1/9/2026	KeyBank National Association		(350.85)
1/9/2026	5 Star Services Inc		(32,000.00)
1/9/2026	ADP Inc		(2,668.51)
1/9/2026	Alliance Technologies LLC	728891	(5,650.00)
1/9/2026	Amazon Com Sales Inc	728892	(295.53)
1/9/2026	Bobby Simpson		(878.50)
1/9/2026	Cintas Corporation No 2	728893	(160.44)
1/9/2026	City of Arlington	728894	(5,315.75)
1/9/2026	Department of Retirement Systems		(47,721.27)
1/9/2026	Emphasys Computer Solutions	728895	(107.50)
1/9/2026	HD Supply Facilities Maintenance LTD	728896	(293.22)
1/9/2026	Housing Authorities Risk Retention Pool	728897	(1,552.00)
1/9/2026	Iron Mountain Inc		(788.52)
1/9/2026	Jenisa Story		(80.73)
1/9/2026	Jodie Halsne		(2,581.00)
1/9/2026	Kulshan LLC	728898	(717.00)
1/9/2026	Maurice Drayton		(2,058.77)
1/9/2026	Mission Square Retirement		(2,188.00)
1/9/2026	New Life Flooring Inc	728899	(1,994.48)
1/9/2026	PUD No 1 of Snohomish County	728900	(710.84)
1/9/2026	Puget Sound Energy	728901	(86.30)
1/9/2026	Rentokil North America Inc	728902	(476.22)
1/9/2026	Samantha Skala		(53.83)
1/9/2026	Steel Bison Security LLC	728903	(4,105.00)
1/9/2026	Stephanie Page		(104.79)
1/9/2026	Team Car Care LLC	728904	(336.18)
1/9/2026	The Sherwin-Williams Company	728905	(84.84)
1/9/2026	Transworld Systems Inc	728906	(369.99)
1/9/2026	Troy Delaney		(85.00)
1/9/2026	U S Bank	728907	(78.00)
1/9/2026	Washington State Health Care Authority	728908	(170,863.65)
1/9/2026	Woodburn Company		(759.38)
1/9/2026	YWCA	728909	(1,612.00)
1/15/2026	First American Trust		(1,000,000.00)
1/15/2026	Brandon R Kastning	728946	(150.00)
1/15/2026	Laura Jane Woods	728947	(150.00)
1/15/2026	Melody K Tenisch	728948	(150.00)
1/16/2026	AC Blackpoint Acquisition Inc	728910	(2,220.33)
1/16/2026	Affordable Housing Management Association of Washington	728911	(1,104.00)
1/16/2026	Archbright Inc		(3,105.00)
1/16/2026	Bay Alarm Company	728912	(127.41)
1/16/2026	Bobby Simpson		(26.97)
1/16/2026	CBS Reporting Inc	728913	(195.00)
1/16/2026	Cellco Partnership	728914	(1,375.90)
1/16/2026	City of Lynnwood	728915	(6,795.47)
1/16/2026	City of Snohomish	728916	(2,149.37)
1/16/2026	Department of Labor and Industries	728917	(24,387.11)
1/16/2026	Granite Telecommunications LLC	728918	(1,276.01)

ItemDate	PayeeName	CheckNumber	ItemAmount
1/16/2026	HD Supply Facilities Maintenance LTD	728919	(3,872.12)
1/16/2026	Iris Group Holdings LLC	728920	(139.93)
1/16/2026	Jackson House at Pacific Crest LLLP	728921	(110,000.00)
1/16/2026	JMC Cabinets & Interiors Inc.	728922	(83.70)
1/16/2026	Joshua K McStott	728923	(1,175.00)
1/16/2026	Lake Stevens Sewer District	728924	(13,020.91)
1/16/2026	Lineage Tree Care LLC	728925	(9,750.00)
1/16/2026	Maurice Drayton		(554.35)
1/16/2026	Millwood Estates	728926	(28,907.69)
1/16/2026	New Life Flooring Inc	728927	(929.64)
1/16/2026	NRG Services LLC	728928	(1,433.33)
1/16/2026	Online Information Services	728929	(376.95)
1/16/2026	Pacifica Law Group LLP	728930	(16,337.52)
1/16/2026	PUD No 1 of Snohomish County	728931	(4,620.86)
1/16/2026	Puget Sound Energy	728932	(271.12)
1/16/2026	Rentokil North America Inc	728933	(1,776.04)
1/16/2026	Republic Services Inc	728934	(2,075.61)
1/16/2026	Rexel Inc	728935	(252.99)
1/16/2026	Scott Berry	728936	(7,291.52)
1/16/2026	Silver Lake Water & Sewer District	728937	(8,172.20)
1/16/2026	Snohomish County	728938	(1,089.97)
1/16/2026	Standard & Poors Financial Services LLC	728939	(18,500.00)
1/16/2026	Team Car Care LLC	728940	(182.48)
1/16/2026	The Sherwin-Williams Company	728941	(58.90)
1/16/2026	TK Elevator Corporation	728942	(87,993.63)
1/16/2026	Tree Solutions Inc		(2,670.00)
1/16/2026	Up N Down Elevators LLC	728943	(1,590.00)
1/16/2026	Waste Management - Northwest	728944	(18,330.42)
1/16/2026	West Publishing Corporation	728945	(521.87)
1/22/2026	ppe 17Jan26 pd 23Jan26		(99,276.91)
1/22/2026	ppe 17Jan26 pd 23Jan26		(259,822.07)
1/22/2026	ADP Inc		(116.65)
1/23/2026	5 Star Services Inc		(23,920.00)
1/23/2026	A-Advanced Septic Services Inc	728949	(28,151.25)
1/23/2026	AC Blackpoint Acquisition Inc	728950	(279.00)
1/23/2026	Amazon Com Sales Inc	728951	(1,081.72)
1/23/2026	Bobby Simpson		(234.03)
1/23/2026	Brinton Business Ventures Inc	728952	(19.95)
1/23/2026	Carahsoft Technology Corporation	728953	(14.99)
1/23/2026	Cintas Corporation No 2	728954	(320.88)
1/23/2026	City of Marysville	728955	(493.91)
1/23/2026	City of Stanwood	728956	(3,532.35)
1/23/2026	Comcast Cable Communications Inc	728957	(2,385.37)
1/23/2026	Council of Large Public Housing Authorities	728958	(13,356.00)
1/23/2026	Databar Inc	728959	(245.19)
1/23/2026	Department of Retirement Systems		(48,844.24)
1/23/2026	Dunn Lumber Company Inc	728960	(534.23)
1/23/2026	HD Supply Facilities Maintenance LTD	728961	(2,393.23)
1/23/2026	Judd & Black	728962	(953.00)
1/23/2026	Language Line Services Inc	728963	(602.38)
1/23/2026	Marysville 172nd Development LLC	728964	(575.00)
1/23/2026	Mission Square Retirement		(2,092.00)
1/23/2026	Paradise Valley Landscaping Company Inc	728965	(6,540.00)
1/23/2026	Pitney Bowes Inc		(4,018.75)
1/23/2026	PUD No 1 of Snohomish County	728966	(1,876.45)
1/23/2026	Refinishing Solutions LLC	728967	(1,200.00)
1/23/2026	Snohomish County	728968	(250.00)
1/23/2026	Team Car Care LLC	728969	(392.61)

ItemDate	PayeeName	CheckNumber	ItemAmount
1/23/2026	Transworld Systems Inc	728970	(370.43)
1/23/2026	U S Bank	728971	(36.00)
1/23/2026	Washington State Bar Association	728972	(488.00)
1/23/2026	Wave Broadband	728973	(1,223.88)
1/30/2026	Affordable Renovations Inc	728974	(22,600.00)
1/30/2026	American Family Life Assurance Company		(1,612.15)
1/30/2026	Answerline Communications Inc	728975	(405.00)
1/30/2026	Bickford Motors Inc	728976	(4,952.78)
1/30/2026	Ciani & Hatch Engineering PLLC	728977	(9,742.10)
1/30/2026	Cintas Corporation No 2	728978	(160.44)
1/30/2026	City of Marysville	728979	(7,279.15)
1/30/2026	Comcast Cable Communications Inc	728980	(2,468.65)
1/30/2026	Databar Inc	728981	(686.91)
1/30/2026	Edmonds Highlands Apartments	728982	(1,596.00)
1/30/2026	ELTEC Systems LLC	728983	(740.00)
1/30/2026	Environmental Works	728984	(2,683.70)
1/30/2026	Gerald R Christin Jr		(450.00)
1/30/2026	HD Supply Facilities Maintenance LTD	728985	(1,680.41)
1/30/2026	Joshua K McStott	728986	(2,090.00)
1/30/2026	Judd & Black	728987	(678.95)
1/30/2026	Lida Khoshal		(4,446.00)
1/30/2026	National Affordable Housing Management Association	728988	(128.00)
1/30/2026	New Life Flooring Inc	728989	(2,979.84)
1/30/2026	Olsen Law Firm PLLC	728990	(85.00)
1/30/2026	Paine Hamblen PS	728991	(332.40)
1/30/2026	Pitney Bowes Inc	728992	(422.08)
1/30/2026	Puckett & Redford PLLC	728993	(1,863.50)
1/30/2026	PUD No 1 of Snohomish County	728994	(7,541.40)
1/30/2026	Rentokil North America Inc	728995	(1,229.04)
1/30/2026	SMR Architects PLLC	728996	(164,307.50)
1/30/2026	State Auditors Office	728997	(16,483.35)
1/30/2026	State of Washington		(12,327.10)
1/30/2026	Team Car Care LLC	728998	(510.17)
1/30/2026	The Sherwin-Williams Company	728999	(61.40)
1/30/2026	Total Landscape Corporation	729000	(20,616.25)
1/30/2026	Wave Broadband	729001	(377.40)
1/30/2026	Wex Bank		(3,488.31)
	<b>Total</b>		<b>(3,451,945.51)</b>
	Total HAP/UAP Payments		<b>(7,008,099.10)</b>
	Total Wires to Property Managers		<b>(843,758.16)</b>
	Total Payments		<b><u>\$ (11,303,802.77)</u></b>