BOARD MEETING AGENDA

Tuesday, January 16, 2024 5:30 – 6:30 p.m.



Virtual:

https://teams.microsoft.com/l/meetup-join/19%3ameeting_YTIINGIxZTctNDQ1My00ZDdhLTkzYmMtMGVmY2Y3OGNm Mzhi%40thread.v2/0?context=%7b%22Tid%22%3a%220a5376b2-b919-40e2-bfa3-b4b75fda823f%22%2c%22Oid%22%3a%224f089a85-c857-4d1d-8012-16100951d81a%22%7d

Due to the extraordinary public health circumstances related to the ongoing COVID-19 (coronavirus) outbreak, participation in this meeting will be telephonic. All board members will participate remotely, as will any members of the public who wish to attend.

5:30	Action	Call to Order – Cindy Ju Agenda Approval Public Comment – public may sign up to address the board for up to 2 minutes on matters on this agenda
5:32	Approval	 Consent Agenda Resolution Approve December Meeting Minutes Approve January Concurrence Requests Accept November and December Expenditure Reports
5:33	Approval/Discussion	 3. Resolution re: 2023 Incentive Pay – May Wu 4. Real Estate Updates – Jamie Lee and Jared Jonson
5:45	Discussion	5. Board Business • Committee Updates
6:10	Action	6. Adjourn – Cindy Ju

Important meeting dates:

- Staff Holiday Party February 8, noon, Joyale
- February Board meeting February 20, 5:30pm

**Executive sessions may be held:

Lease or purchase of real estate if there's a likelihood that disclosure
would increase the price

Negotiations on	the performance of	a publicly bid contract

- □ Qualifications of an application for public employment
- ☐ Agency enforcement actions (requires legal counsel present)
- Legal risks of current or proposed action (requires presence of legal counsel)

Consideration of the minimum offering price for sale or lease of real
estate if there's a likelihood that disclosure would decrease the price.

- □ Complaints or charges brought against a public officer or employee
- □ Performance of a public employee
- ☐ Current or potential litigation (requires legal counsel present)

Resolution 24-01-16-01

RESOLUTION OF SEATTLE CHINATOWN INTERNATIONAL DISTRICT PRESERVATION AND DEVELOPMENT AUTHORITY

We, the Board of the Seattle Chinatown International District Preservation and Development Authority, via consent agenda:

- Approve December Meeting Minutes
- Approve January Concurrence Requests
- Accept November and December Expenditure Reports

	<u></u>	
Board President	Date	
	<u></u>	
Board Secretary	Date	

Concurrence Requests:

Staff are required to seek concurrence for items that:

- the consideration exchanged or received by the SCIDpda exceeds \$10,000, or
- the performance by the SCIDpda extends over a one year period.

January 2024 Items

Community Initiatives

\$145,000 – Seattle of Office Economic Development – Only In Seattle Program –
Funding to support CI staff and business development consultant in order to
provide small business support projects and public realm improvements.

Property Operations

FINANCE COMMITTEE MEETING AGENDA

January 12, 2024

- 1. November and December Expenditure Reports Winston, Hiwot
- 2. December/Q4 Management Reports
 - a. Residential Sophia
 - b. Commercial Sophia
 - c. Payroll Janet
 - d. Investments Winston
- 3. 2023 KPI Reports Jamie/Jared
 - a. Development
 - b. Fundraising
 - c. Community Initiatives
 - d. Hinghay CoWorks
- 4. 2023 Performance Results for Incentives Jamie
- 5. 2024 Finance Committee Meetings schedule Winston

SCID Check Summary

Property=13res,13com,bhcomm,bhcondo,bhfund,bhmanagr,bhmaster,bhqalicb,bhres,childpar,cidpda,design,design01,design02,design03,design04,design05,design06,design 07,design08,design10,design11,design12,design13,design13,design14,design15,design16,design17,design18,design19,design21,diageo,dva,ethbc,hinghay,idvs1com,idvs2com,idvs2con,idvs2lp,lothill,loumural,ncentcom,ncentres,nchotel,ncmanagr,ncmaster,pdacmmty,pdadev,pdamaint,pdaopacc,scid AND mm/yy=11/2023-11/2023 AND All

		Check	Total		
Check#	Vendor	Date	Check	Note	Comments
13resop - Ge	eneral Checking				
156	combus - Comcast Holdings Corporation	11/2/2023	179.62	Telecomm	
157	hdsupp - HD Supply Facilities Maintenance, LTD	11/2/2023	517.44	Office Supples & Equipment	
158	hdsupp - HD Supply Facilities Maintenance, LTD	11/9/2023	414.56	Supplies	
159	tromorfs - Trotter & Morton Facility Service of PNW, Inc.	11/9/2023	721.04	HVAC/Boiler Maint - Service Calls	
160	cheken - Che	11/16/2023	209.50	Supplies	
161	comcas - Comcast Business	11/16/2023	303.93	Telecomm	
162	firins - First Insurance Funding Corp.	11/16/2023	12,031.78	Insurance	
163	hdsupp - HD Supply Facilities Maintenance, LTD	11/16/2023	118.81	Supplies	
164	lowes - Lowe's	11/16/2023	1,256.34	Appliances, Small Tools & Equipment and Supplies	
165	pdamaint - SCIDpda Maintenance Dept	11/16/2023	2,894.25	WOs	
166	pugsou - Puget Sound Energy	11/16/2023	1,389.74	Natural Gas	
167	reninc - RentGrow, Inc.	11/16/2023	558.00	Credit Screening Fee	
168	seahou - Housing Authority of the City of Seattle	11/16/2023	696.65	Garbage/Waste Removal	
169	tromorfs - Trotter & Morton Facility Service of PNW, Inc.	11/16/2023	2,813.58	HVAC/Boiler Maint - Contract	
170	verwir - Verizon Wireless	11/16/2023	345.29	Telecomm	
171	welfar - Wells Fargo	11/16/2023	573.23	Office Supples & Equipment and Tenant Retention	
172	welfar - Wells Fargo	11/16/2023	525.23	Small Tools & Equipment and Locks & Keys	
173	apallc - Apartments, LLC	11/30/2023	2,258.00	Advertising & Marketing	
174	lanlin - LanguageLine Solutions	11/30/2023	440.45	Translation/Interpreters	
175	scidpda - SCIDpda	11/30/2023	0.00	Void	
176	welfar - Wells Fargo	11/30/2023	643.16	Computer Licenses and Telecomm	
177	welfar - Wells Fargo	11/30/2023	115.31	Office Supplies & Equipment	
178	wesext - Western Exterminator Company	11/30/2023	441.01	Pest Control	
179	scidpda - SCIDpda	11/30/2023	100,000.00	Pay down Cash Advance	partially stabilizing to fully pay-off PDA cash advances
Total 13reso	pp - General Checking		129,446.92		
-	- General Checking				
	idvs1co - IDVS 1 Commercial	11/2/2023		Fire Systems/Sprinkler - Service Calls	
	intexa - International Examiner	11/2/2023	500.00	Tenant Retention	
	• •	11/2/2023	179.32	Pest Control	
	pdamaint - SCIDpda Maintenance Dept	11/16/2023	4,754.26	WOs	
	cedgro - Cedar Grove Organics Recycling	11/16/2023	55.40	Garbage/Waste Removal	
	cenlin - CenturyLink	11/16/2023	73.27	Telecomm	
2184	kone - KONE	11/16/2023	1,971.13	Elevator	

		Check	Total		
Check#	Vendor	Date	Check		Comments
	repser - Republic Services	11/16/2023	824.67	Garbage/Waste Removal	
	thepar - The Part Works, Inc.	11/16/2023		Supplies	
	verwir - Verizon Wireless	11/16/2023		Telecomm	
	wasman - Waste Management of Seattle	11/16/2023	422.65		
	welfar - Wells Fargo	11/16/2023	3.24	Telecomm	
ACH	bushqali - SCIDpda Bush Hotel QALICB LLC	11/2/2023	41,037.50		
ACH	bushcond - SCIDPDA Bush Hotel Condo Association	11/16/2023	10,778.20	Condo Billing	
Total bhcom	nmop - General Checking		62,619.82		
hhcondon -	General Checking				
-	tromorfs - Trotter & Morton Facility Service of PNW, Inc.	11/2/2023	401.63	HVAC/Boiler Maint - Service Calls	
	citseacu - City of Seattle-Combined Utilities	11/16/2023			
	firins - First Insurance Funding Corp.	11/16/2023	7,906.32 6,059.38	Insurance	
1900		11/16/2023		Natural Gas	
	seacitli - Seattle City Light	11/16/2023		Electricity	
	tromorfs - Trotter & Morton Facility Service of PNW, Inc.	11/16/2023		HVAC/Boiler Maint - Contract	
	citseacu - City of Seattle-Combined Utilities	11/30/2023	7,644.87 2,331.39	Garbage/Waste Removal & Water/Sewer	
	seacitli - Seattle City Light	11/30/2023			
	welfar - Wells Fargo dop - General Checking	11/30/2023	20.00	Licenses	
rotal bricon	dop - General Checking		35,021.60		
hhaalon - G	eneral Checking				
		11/15/2022	11 022 22	Denseite with Other Entities	
ACH ACH	bannymel - The Bank of New York Mellon Trust Co. bannymel - The Bank of New York Mellon Trust Co.	11/15/2023 11/15/2023	11,833.33 2,452.67	Deposits with Other Entities Interest Expense	
ACH	. ,				
	thecomm - The Commerce Bank of WA	11/30/2023	5,100.00 19,386.00	Loan	
rotai brigaio	op - General Checking		19,386.00		
hhresone - (General Checking				
-	busimp - Seattle Economic Development Fund	11/2/2022	1 604 60	Loan	
	kone - KONE	11/2/2023 11/2/2023	1,604.68	Elevator - Service Calls	
	seacitli - Seattle City Light	11/2/2023		Electricity	
	seacitli - Seattle City Light	11/2/2023		Electricity	
	welfar - Wells Fargo	11/2/2023		Small Tools & Equipment	
1642		11/9/2023		Supplies May Cat Referred	
	t0006882 - Thong	11/9/2023		Move Out Refund	
	•	11/9/2023	49.98		
1645	pdamaint - SCIDpda Maintenance Dept	11/16/2023	24,761.25		
	citseafa - City of Seattle FAS	11/16/2023	68.00		
	guasec - Guardian Security Systems, Inc	11/16/2023		Access Control Systems	
	kone - KONE	11/16/2023	3,942.12		
	lowes - Lowe's	11/16/2023		Appliances, Window Coverings and Supplies	
1650		11/16/2023	148.84		
	seacitli - Seattle City Light	11/16/2023		Electricity	
	seacitli - Seattle City Light	11/16/2023	181.19		
	thepar - The Part Works, Inc.	11/16/2023	95.09	Small Tools & Equipment	
	verwir - Verizon Wireless	11/16/2023		Telecomm	
	welfar - Wells Fargo	11/16/2023		Supplies	
	welfar - Wells Fargo	11/16/2023		Maintenance and Supplies	
	cenlin - CenturyLink	11/30/2023		Telecomm	
	raienv - Yong Zhang	11/30/2023	644.96	Pest Control	
	welfar - Wells Fargo	11/30/2023		Office Supplies & Equipment	
ACH	scidpda - SCIDpda	11/9/2023	18,579.98		
ACH	bushcond - SCIDPDA Bush Hotel Condo Association	11/16/2023	,	Condo Billing	
ACH	thecomm - The Commerce Bank of WA	11/30/2023	4,064.00	Loan	
Total bhrese	ope - General Checking		81,645.77		
	General Checking				
	hoofam - Amlag & Quibuyen, LLC	11/9/2023	264.24	Direct Fund Raising Expenses	
122	scidpda - SCIDpda	11/9/2023	6.98	Postage	
123	welfar - Wells Fargo	11/9/2023	430.00	Direct Fund Raising Expenses	
124	citseafa - City of Seattle FAS	11/16/2023	68.00	Licenses	
125	finnei - Finney Neill & Co. P.S.	11/30/2023	609.00	Audit Fees	
126	welfar - Wells Fargo	11/30/2023	40.00	Licenses	
Total cidpda	no4 - General Checking		1,418.22		
dvaop - Gen	neral Checking				
4215	depcom - Dept of Commerce	11/2/2023	14,423.00	Loan	
4216	idvs2com - IDVS 2 Commercial	11/2/2023	1,323.01	Plumbing	
4217	idvs2lib - IDVS2 Library/Parking	11/2/2023	17,593.71	Bond Payable	
	louhot - Louisa Hotel Master Tenant LLC	11/2/2023		Telecomm	
	pugsou - Puget Sound Energy	11/2/2023		Natural Gas (09/2023)	
	welfar - Wells Fargo	11/2/2023		Small Tools & Equipment	
	wesext - Western Exterminator Company	11/2/2023		Pest Control	
	paclam - Pacific Lamp & Supply Company	11/9/2023		Supplies	
1222	,	-1, 5, 2020	130.00		

		Check	Total	
Check#	Vendor	Date	Check	Note Comments
4223	•	11/9/2023	49.98 10,924.47	Locks & Keys
4224		11/16/2023	,	WOs
	citseafa - City of Seattle FAS	11/16/2023	68.00	Licenses Avec Control Systems
4226		11/16/2023	633.91	Access Control Systems
4227		11/16/2023	2,978.14	Elevator
4228		11/16/2023	37.39	Supplies
4229		11/16/2023	3,294.31	
4230		11/16/2023	18.00	Credit Screening Fee
	t0006885 - Zeng	11/16/2023	1,393.62	
	verwir - Verizon Wireless	11/16/2023	118.27	Telecomm
	wavbro - WAVE	11/16/2023	104.72	
	welfar - Wells Fargo	11/16/2023	451.17	
	welfar - Wells Fargo	11/16/2023	274.36	
4236		11/30/2023	483.21	Telecomm
4237	hdsupp - HD Supply Facilities Maintenance, LTD	11/30/2023	312.71	Supplies
4238	kone - KONE	11/30/2023	1,479.93	Elevator - Service Calls
4239		11/30/2023	156.00	WOs
4240	welfar - Wells Fargo	11/30/2023	104.13	Office Supplies & Equipment and Tenant Retention
ACH	scidpda - SCIDpda	11/9/2023	16,589.29	ID Billing
ACH	idvs2con - IDVS2 Condo Association	11/30/2023	22,814.67	Condo Billing
Total dvaop	- General Checking		100,980.65	
hingop3 - G	eneral Checking			
ACH	paypal - PayPal	11/2/2023	88.35	Bank Fees & Charges
Total hingo	p3 - General Checking		88.35	
idvs2op4 - 0	General Checking			
808	pdamaint - SCIDpda Maintenance Dept	11/16/2023	1,634.98	WOs
809	lowes - Lowe's	11/16/2023	51.85	Small Tools & Equipment
810	mckser - McKinstry Service	11/16/2023	573.30	Fire Systems/Sprinklers - Contract
811	repser - Republic Services	11/16/2023	3,138.28	Garbage/Waste Removal
812	verwir - Verizon Wireless	11/16/2023	3.88	Telecomm
813	wasman - Waste Management of Seattle	11/16/2023	3,914.55	Garbage/Waste Removal
814	welfar - Wells Fargo	11/16/2023	1.94	Telecomm
815	wesext - Western Exterminator Company	11/16/2023	145.36	Pest Control
816	idvs2con - IDVS2 Condo Association	11/30/2023	2,751.07	Condo Billing
ACH	herban - Heritage Bank	11/20/2023	5,006.80	Loan
Total idvs2d	pp4 - General Checking		17,222.01	
lotconst - C	onstruction Account			
182	welfar - Wells Fargo	11/2/2023	396.90	Development Project - North Lot
183	_	11/30/2023	6,300.00	Development Project - North Lot
184		11/30/2023	48,000.00	
185	falass - Falkin Associates, Inc.	11/30/2023	750.00	
186	finnei - Finney Neill & Co. P.S.	11/30/2023	3,115.00	
187	gtgcon - GTG Consultants Inc.	11/30/2023	3,800.00	
188	kantay - Kantor Taylor PC	11/30/2023	27,965.00	
189	kraass - Krazan & Associates, Inc.	11/30/2023		Development Project - North Lot
	pachos - Pacific Hospital Preservation & Development Authority	11/30/2023		Development Project - North Lot
	seadptra - Seattle Dept of Transportation	11/30/2023	83.00	
191	· · · · ·	11/30/2023		Development Project - North Lot
192	therus - The Rushing Company, LLC	11/30/2023	2,600.00	Development Project - North Lot
193		11/30/2023	85,725.37	Development Project - North Lot
	welfar - Wells Fargo	11/30/2023	70.00	Licenses
	st - Construction Account	11/30/2023	257,004.96	Draw 10 expenses covered by funds received on Nov 2023
TOTAL INCOM	Se Sonstruction Account		257,004.90	Draw 10 expenses covered by fullus received off nov 2023
nccomon?	General Checking			
•	•	11/2/2022	E24.02	Flortricity
	seacitli - Seattle City Light	11/2/2023	534.93	
	seacitli - Seattle City Light	11/2/2023	59.99	Electricity
	jondon - Jon-Don	11/9/2023	162.95	
	mckser - McKinstry Service	11/9/2023	535.38	
	paclam - Pacific Lamp & Supply Company	11/9/2023	15.48	
	scidpda - SCIDpda	11/9/2023		ID Billing
	thepar - The Part Works, Inc.	11/9/2023		Supplies
	pdamaint - SCIDpda Maintenance Dept	11/16/2023	3,627.25	
	firins - First Insurance Funding Corp.	11/16/2023		Insurance
1333	kone - KONE	11/16/2023	1,489.10	Elevator
1334	lowes - Lowe's	11/16/2023	419.06	Supplies
1335	tromorfs - Trotter & Morton Facility Service of PNW, Inc.	11/16/2023	768.09	HVAC/Boiler Maint - Contract
1336	verwir - Verizon Wireless	11/16/2023	13.12	Telecomm
1337	wasman - Waste Management of Seattle	11/16/2023	129.87	Garbage/Waste Removal
1338	welfar - Wells Fargo	11/16/2023	4.86	Telecomm
1339		11/16/2023	252.14	Pest Control
	citseacu - City of Seattle-Combined Utilities	11/30/2023		Water/Sewer
		-		

			Check	Total	
Check#		Vendor	Date	Check	Note Comments
		seacitli - Seattle City Light	11/30/2023	485.22	
		seacitli - Seattle City Light	11/30/2023		Electricity
1	1343	wavbro - WAVE	11/30/2023	97.15	Telecomm
ACH		kincou - King County Treasury	11/29/2023	461.62	Property Tax
ACH		newcenth - New Central Hotel LLC	11/2/2023	20,961.00	Rent
Total no	ccom	op2 - General Checking		40,234.33	
nchotop	p - Ge	eneral Checking			
3	317	easwes - East-West Investment Co.	11/9/2023	4,544.94	Ground Lease Expense
ACH		welfar - Wells Fargo	11/10/2023	17,368.30	Loan
Total no	choto	pp - General Checking		21,913.24	
nerecon		anaval Chacking			
		eneral Checking cenlin - CenturyLink	11/2/2023	2.38	Telecomm
		chemur - Mureng Chen	11/2/2023	244.51	
		welfar - Wells Fargo	11/2/2023	2,502.22	
			11/2/2023	363.38	
		mckser - McKinstry Service	11/9/2023	464.59	Fire Systems/Sprinkler - Service Calls
			11/9/2023	103.96	Supplies
		scidpda - SCIDpda	11/9/2023	7,345.10	ID Billing
		watsec - Watson Security	11/9/2023	49.98	Locks & Keys
		citseaci - City of Seattle	11/16/2023	273.16	
1	1525	citseafa - City of Seattle FAS	11/16/2023	68.00	Licenses
1	1526	firins - First Insurance Funding Corp.	11/16/2023	1,383.22	Insurance
1	1527	guasec - Guardian Security Systems, Inc	11/16/2023	380.37	Access Control Systems
1	1528	kone - KONE	11/16/2023	1,489.10	Elevator
1	1529	pugsou - Puget Sound Energy	11/16/2023	237.89	Natural Gas
1	1530	tromorfs - Trotter & Morton Facility Service of PNW, Inc.	11/16/2023	954.75	HVAC/Boiler Maint - Contract
		verwir - Verizon Wireless	11/16/2023	91.87	Telecomm
1	1532	welfar - Wells Fargo	11/16/2023	9.07	Telecomm
		cenlin - CenturyLink	11/30/2023	141.30	Telecomm
		citseacu - City of Seattle-Combined Utilities	11/30/2023	4,811.63	- · · · · · · · · · · · · · · · · · · ·
		seacitli - Seattle City Light	11/30/2023		Electricity
	1536	wavbro - WAVE	11/30/2023	198.50	
ACH		newcenth - New Central Hotel LLC p - General Checking	11/2/2023	17,150.00 42,484.51	Rent
Total lic	LIESU	p - delieral Checking		42,404.31	
pdaop1	- Ge	eneral Checking			
-		visser - Vision Service Plan	11/1/2023	340.61	Employee Benefits - Vision
	298	wasden - Delta Dental of Washington	11/1/2023	2,453.20	Employee Benefits - Dental
- :	299	allres - Allied Residential, Inc.	11/2/2023	60,926.00	Professional Fees & Consulting 3rd partyleasing company for 13th & Fir
3		hartfo - The Hartford	11/2/2023	1,221.92	Employee Benefits - Life Insurance
3		idvs2lib - IDVS2 Library/Parking	11/2/2023	937.00	Employee Benefits Receivable - Parking
		intpark - Interim Parking Services	11/2/2023	400.00	Employee Benefits Receivable - Parking
	303	intpark - Interim Parking Services	11/2/2023	400.00	Employee Benefits Receivable - Parking
		kaifou - of Washington Options Inc	11/2/2023	29,515.81	Employee Benefits - Medical
		louhot - Louisa Hotel Master Tenant LLC	11/2/2023	315.00	Employee Benefits Receivable - Parking
		newcentc - SCIDpda New Central Commercial, Inc	11/2/2023	1,022.00	
		ricusa - Ricoh USA, Inc ricusa - Ricoh USA, Inc	11/2/2023 11/2/2023	209.79 328.33	Copier Lease/Maintenance Copier Lease/Maintenance
		seafir - Seattle Fire Department	11/2/2023	1,110.00	Training & Education
		wavbro - WAVE	11/2/2023	224.34	Telecomm
		welfar - Wells Fargo	11/2/2023	784.72	
		welfar - Wells Fargo	11/2/2023	1,669.08	Travel - Local, Staff Appreciation and Computer Software
		welfar - Wells Fargo	11/2/2023	477.87	Computer Licenses and Office Supplies & Equipment
3	314	alfgro - The Alford Group Inc.	11/9/2023	8,230.00	Professional Fees & Consulting Executive Coaching for Co-EDs
:	315	bigvil - Big Village LLLP	11/9/2023	2,703.01	WOs Credit
3	316	fenliy - Liyan Feng	11/9/2023	59.17	Staff Appreciation
1	317	percoi - Perkins Coie LLP	11/9/2023	3,451.00	Legal - Other
		scidpda - SCIDpda	11/9/2023	2,187.50	LH Monthly Replacement Reserve Payment
		welfar - Wells Fargo	11/9/2023	12.95	Computer Software
		yarsys - Yardi Systems, Inc.	11/9/2023	900.00	Computer Software
		bigvil - Big Village LLLP	11/16/2023	1,065.52	Water/Sewer to be covered by Development Budget
		cenlin - CenturyLink	11/16/2023	134.60	Telecomm
	323	citseafa - City of Seattle FAS	11/16/2023	138.00	Licenses Program Evapages
	324	herren - Herc Rentals Inc.	11/16/2023	2,480.73	Program Expenses Employee Proofits Receivable Parking
	325 326	idvs2lib - IDVS2 Library/Parking	11/16/2023	777.00 1,925.00	Employee Benefits Receivable - Parking
		mardou - Marian Doub pergla - Perkins Glass & Mirror Co., Inc.	11/16/2023 11/16/2023	273.65	Program Expenses Program Expenses
		ricoh - Ricoh USA, Inc	11/16/2023	273.05	Copier Lease/Maintenance
		rouedg - Maria-Jose Lindo-Lawyer	11/16/2023	21,920.00	Program Expenses 13th & Fir mural design and completion fees
		verwir - Verizon Wireless	11/16/2023	686.15	Telecomm
		wavbro - WAVE			Telecomm
	331	WAYDIO WAYE	11/16/2023	627.99	releconm
		welfar - Wells Fargo	11/16/2023	1,641.04	

		Check	Total	
Check#	Vendor	Date	Check	Note Comments
333	welfar - Wells Fargo	11/16/2023	39.99	Training & Education
334	alegow - Alexander Gow Fire Equipment Co	11/30/2023	388.08	Fire Systems/Sprinkler - Service Calls
335	berkco - BERK Consulting, Inc	11/30/2023	786.25	Program - Professional Fees & Consulting
336	heapeo - Headwater People Consulting, LLC	11/30/2023	33,029.84	Program - Professional Fees & Consulting
337	mccjod - McCorkle	11/30/2023	28.75	Postage
338	net2ph - Net2Phone Inc.	11/30/2023	699.83	Telecomm
339	percoi - Perkins Coie LLP	11/30/2023	4,343.50	Legal - Other
340	pitbowes - Pitney Bowes Inc	11/30/2023	140.55	Postage
341	ricusa - Ricoh USA, Inc	11/30/2023	328.33	Copier Lease/Maintenance
342 343	seacitii - Seattle City Light tecave - Techie Avenger Inc	11/30/2023 11/30/2023	138.74 3,590.36	Electricity Computer - Maintenance
344	waybro - WAVE	11/30/2023	155.62	Telecomm
345	welfar - Wells Fargo	11/30/2023	1,299.96	Employee Benefits Receivable - Parking, Job Listings and Office Supplies
346	welfar - Wells Fargo	11/30/2023	5,329.01	Computer Software/Hareware/Licenses and Office Supplies & Equipment
347	welfar - Wells Fargo	11/30/2023	1,519.47	Computer Software/Hareware/Licenses
348	welfar - Wells Fargo	11/30/2023	934.28	Office Supplies & Equipment and Staff Appreciation
349	wesext - Western Exterminator Company	11/30/2023	143.27	Pest Control
ACH	pdamaint - SCIDpda Maintenance Dept	11/15/2023	2,048.98	WOs
ACH	stwab&o - Department of Revenue	11/22/2023	31.43	B&O Tax
ACH	navben - Navia Benefit Solutions	11/30/2023	200.00	Payroll Benefits
ACH	bushcomm - SCIDpda Bush Hotel Commercial	11/2/2023	14,541.61	Rent
ACH	bushllc - SCIDpda Bush Residential LLC	11/2/2023	174.92	Electricity
	aop1 - General Checking		221,464.90	
ACH	Paylocity	11/2/2023	113,545.97	Payroll 3 pay periods for Nov 2023
ACH	Paylocity	11/16/2023	110,021.44	
ACH Subtatal ad	Paylocity	11/30/2023	114,639.49	Payroll
	aop1 - General Checking - Payroll -1 - General Checking		338,206.90 559,671.80	
rotal padop	2 deficial effecting		333,07 1.00	
vs1op - Gen	neral Checking			
	cenlin - CenturyLink	11/2/2023	81.00	Telecomm
1206	idvs2com - IDVS 2 Commercial	11/2/2023	1,576.58	Maintenance - Other Vendors
1207	seacitli - Seattle City Light	11/2/2023	14,743.29	Electricity
1208	welfar - Wells Fargo	11/2/2023	4.40	Postage
1209	usbank1 - US Bank	11/9/2023	2,150.00	Bond Administration Fees
1210	pdamaint - SCIDpda Maintenance Dept	11/16/2023	1,842.00	WOs
1211	citseacu - City of Seattle-Combined Utilities	11/16/2023	10,511.88	Water/Sewer
1212	kone - KONE	11/16/2023	3,021.39	Elevator
1213	lowes - Lowe's	11/16/2023	168.04	Small Tools & Equipment
	mckser - McKinstry Service	11/16/2023	907.00	Fire Systems/Sprinklers - Contract
	pugsou - Puget Sound Energy	11/16/2023	2,481.00	Natural Gas
	repser - Republic Services	11/16/2023	2,896.07	Garbage/Waste Removal
	scidpda - SCIDpda	11/16/2023	16,838.84	ID Billing
	tromorfs - Trotter & Morton Facility Service of PNW, Inc.	11/16/2023	12,499.04	HVAC/Boiler Maint - Contract
	verwir - Verizon Wireless	11/16/2023	56.61	Telecomm Carbaco (Marta Ramoura)
	wasman - Waste Management of Seattle welfar - Wells Fargo	11/16/2023 11/16/2023	2,860.40 1.94	Garbage/Waste Removal Telecomm
	welfar - Wells Fargo	11/30/2023	4.40	Postage
	- General Checking	11/30/2023	72,643.88	, osage
	· · · · · ·		-,	
vs2conop -	General Checking			
476	idvs2com - IDVS 2 Commercial	11/2/2023	1,378.12	Plumbing
477	seacitli - Seattle City Light	11/2/2023	126.83	Electricity
478	seacitli - Seattle City Light	11/2/2023	2,799.29	Electricity
479	pdamaint - SCIDpda Maintenance Dept	11/16/2023	410.75	WOs
480	cenlin - CenturyLink	11/16/2023		Telecomm
481	citseacu - City of Seattle-Combined Utilities	11/16/2023	17,510.21	Garbage/Waste Removal & Water/Sewer
	firins - First Insurance Funding Corp.	11/16/2023	7,420.69	Insurance
483	·	11/16/2023	2,467.40	HVAC/Boiler Maint - Contract
Total vs2co	nop - General Checking		32,182.53	
vs2lpon - G	eneral Checking			
	cenlin - CenturyLink	11/2/2023	202 11	Telecomm
	idvs2com - IDVS 2 Commercial	11/2/2023	1,378.12	Plumbing
675		11/2/2023	14,607.29	Loan
676		11/2/2023		Postage
677		11/9/2023	327.99	Maintenance - Other Vendors
678		11/9/2023	170.10	Access Control Systems
679		11/16/2023	1,223.26	WOs
680		11/16/2023	10.00	Licenses
681		11/16/2023		Parking Lot Maintenance
682	guasec - Guardian Security Systems, Inc	11/16/2023	294.85	Access Control Systems
683	kone - KONE	11/16/2023	1,489.07	Elevator
684	verwir - Verizon Wireless	11/16/2023	36.27	Telecomm

		Check	Total	
Check#	Vendor	Date	Check	Note
685	welfar - Wells Fargo	11/16/2023	7.77	Telecomm
686	cenlin - CenturyLink	11/30/2023	294.32	Telecomm
687	welfar - Wells Fargo	11/30/2023	8.56	Postage
688	welfar - Wells Fargo	11/30/2023	4.40	Postage
689	welfar - Wells Fargo	11/30/2023	17.12	Postage
ACH	idvs2con - IDVS2 Condo Association	11/30/2023	2,580.04	Condo Billing
Total vs2lp	op - General Checking		23,071.75	

1,497,036.34

Seattle Chinatown International District Preservation and Development Authority 409 Maynard Ave S, Ste P2 Seattle, WA 98114

Expenditure Certification Memorandum

DATE:

12/31/2023

TO:

Board of Directors

FROM:

Winston Samson, Director of Finance

RE:

December 2023 Expenditure Certification

I, Winston Samson, do hereby certify that the materials have been furnished, the services rendered or the labor performed herein; that the claims represented by the vouchers listed below were just obligations of the SCIDpda; and that I am authorized to authenticate and certify said claims.

		/	my -			
		Winston Samson, Director of Finance				
Computer Run Checks	General Checking	180	to	205	\$	111,791.64
				13th & Fir	\$	111,791.64
Computer Run Checks	General Checking	2190	to	2201	\$	12,405.54
Electronic Funds Transfers	General Checking		eft		\$	52,259.65
			Bush Hote	l Commercial	\$	64,665.19
Computer Run Checks	General Checking	1913	to	1915	\$	15,338.96
			Bush	Hotel Condo	\$	15,338.96
Electronic Funds Transfers	General Checking		eft		\$	20,142.75
			Bush	Hotel QalicB	\$	20,142.75
Computer Run Checks	General Checking	1660	to	1673	\$	30,385.04
Electronic Funds Transfers	General Checking		eft		\$	18,157.07
			Bush Hot	el Residential	\$	48,542.11
Computer Run Checks	General Checking	127	to	128	\$	1,790.00
				CIDPDA	\$	1,790.00
Computer Run Checks	General Checking	4241	to	4260	\$	53,898.69
Electronic Funds Transfers	General Checking		eft		\$	24,300.86
	(1.4)			DVA	\$	78,199.55
Electronic Funds Transfers	General Checking TCB		eft		\$	125.80
Computer Run Checks	Security Deposit		eft		\$	22,814.67
			Hing	Hay Coworks	\$	22,940.47
Computer Run Checks	General Checking	1223	to	1233	\$	64,684.19
			IDVS	1 Commercial	\$	64,684.19
Computer Run Checks	General Checking	484	to	490	\$	30,568.52
				IDVS2 Condo	\$	30,568.52

Computer Run Checks	General Checking	690	to	695	\$	20,001.57
Electronic Funds Transfers	General Checking		eft		\$	2,717.04
			IDVS2 Library	& Parking	j \$	22,718.61
Computer Run Checks	General Checking	817	to	823	\$	11,284.92
Electronic Funds Transfers	General Checking		eft		\$	5,006.80
			IDVS2 C	Commercia	l \$	16,291.72
Computer Run Checks	General Checking	196	to	198	\$	21,953.33
Electronic Funds Transfers	General Checking		eft		\$	6,467,838.79
			Lot	on the Hil	I \$	6,489,792.12
Computer Run Checks	General Checking	1344	to	1355	\$	16,261.04
Electronic Funds Transfers	General Checking	1311	eft	1555	\$	20,961.00
	contain checking		New Central C	Commercia	_ 	37,222.04
					· т	07/222101
Computer Run Checks	General Checking	318	to	319	\$	55,133.04
Electronic Funds Transfers	General Checking		eft		\$	17,368.30
			New Ce	ntral Hote	l \$	72,501.34
Computer Dun Charles	General Checking	1537	to	1546	*	11 200 22
Computer Run Checks Electronic Funds Transfers	General Checking	1537	eft	1546	\$	11,260.23
Electronic runus Transfers	General Checking			Daaidautia	, <u>\$</u> I \$	17,150.00
			New Central	Residentia	1 \$	28,410.23
Computer Run Checks	General Checking	350	to	393	\$	248,236.36
Electronic Funds Transfers	General Checking		eft		\$	25,634.25
EFTs for Payroll	General Checking		12/14 & 12/28/23		\$	237,039.17
				SCIDpda	\$	510,909.78
						7,636,509.22
					4	. 1000/000122

The above checks and electronic fund transfers are hereby approved by a majority of all members of the SCIDpda Board and signed by me in open session in authentication of their approval on this ______ day of ______ 2024.

SCID Check Summary 19,des/gn10,des/gn11,des/gn12,des/gn13,des/gn14,des/gn16,des/gn18,des/gn18,des/gn19,des/gn21,deg-gn21,deg-gn21,deg-gn21,des/gn21

			114		
		Check	Total		
Check#	Vendor	Date	Check	Note	Commen
13resop - General Checking					
180	pdamaint - SCIDpda Maintenance Dept	12/7/2023	1,027.61	Maintenance WOs	
181	comcas - Comcast Business	12/7/2023	333.71	Telecomm	
182	hdsupp - HD Supply Facilities Maintenance, LTD	12/7/2023	138.88	Suppries	
183	reninc - RentGrow, Inc.	12/7/2023	270.00	Credit Screening Fee	
184	walsec - Walson Security	12/7/2023	119.01	Locks & Keys	
185	weifar - Wells Fargo	12/7/2023	584.59	Window Coverings/Supplies/Locks & Keys	
186	apa?c - Apartments, LLC	12/14/2023	1,129.00	Advertising and Marketing	
187	bigidl - Big V∂age (LLEP	12/14/2023	-1,743.30	Voided/part of SD reconcilation	
187	b'g⊪l - Big V∂age LEEP	12/14/2023	1,743.30	SD Deposit Correction	
188	conchr - Connolly	12/14/2023	52.86	Postage/Staff Appredation	
189	contec - Convergint Technologies LLC	12/14/2023	456.41	Fire Systems/Sprinkler - Service Calls	
190	firins - First Insurance Funding Corp.	12/14/2023	12,031.78	Insurance	
191	pugsou - Puget Sound Energy	12/14/2023	1,881.21	Natural Gas	
192	scidpda - SCIOpda	12/14/2023	73,334.38	ID B⊚ng	
193	seahou - Housing Authority of the City of Seattle	12/14/2023	1,134.57	Garbage/Waste Removal	
194	verwir - Verizon Wireless	12/14/2023	345.29	Telecomm	
195	weseut - Western Exterminator Company	12/14/2023	633.94	Pest Control	
196	corncas - Corncast Business	12/21/2023	4.05	Telecomm	
197	contec - Convergint Technologies LLC	12/21/2023	6,601.77	Prepaid Expenses/Annual Billing Fire Alarm	
198	hdsupp - HD Supply Facilities Maintenance, LTD	12/21/2023	129.62	Supp [©] es	
199	lan'n - Languagetine So'utions	12/21/2023	1,439.93	Translation/Interpreters	
200	ricusa - Ricoh USA, Inc	12/21/2023	515.68	Copier Lease/Maintenance	
201	ricusa - Ricoh USA, Inc	12/21/2023	196.79	Copier Lease/Maintenance	
202	seaciti - Seattle City Light	12/21/2023	2,312.14	Bectricity	
203	seacitii - Seattle City Light	12/21/2023	2,519.47	Bectricity	
204	seaciti - Seatte City Light	12/21/2023	3,689.92	Sectricity	
205	tecave - Techie Avenger Inc	12/21/2023	909.00	Computer - Maintenance	
Total 13resop - General Checking			111,791.64		
13ressd - Security Deposit					
101	bigwil - Big Viřage LULP	12/14/2023	-1,821.00	Voided/part of SD reconcilation	
101	bigvil - Big Village LLLP	12/14/2023	1,821.00	Rent Deposit Correction	
Total 13ressd - Security Deposit			0.00		

bhcommop - General Checking

SCID Check Summary
19,6esgn10,desgn11,desgn12,desgn13,desgn14,desgn15,desgn16,desgn18,desgn19,desgn11,desgn21,desgen,dea,ethbc,hinghar/idus;

2150	pdamaint - SCIDpda Maintenance Dept	12/7/2023	4,100.00	Maintenance WOs
2191	jonian - Jones Lang LaSalle Americas, Inc.	12/7/2023	5,011.20	Professional Fees & Consulting
2192	repser - Republic Sentices	12/7/2023		Garbage/Waste Removal
2193	searub - Seattle Rubbish Removal	12/7/2023		Maintenance
2194	wasman - Waste Management of Seattle	12/7/2023		Garbage/AVaste Removal
2195	welfar - Wells Fargo	12/7/2023		Telecomm
2196	wesext - Western Exterminator Company	12/7/2023		Pest Control
2197	wetass - Wetherho't and Associates, Inc.	12/7/2023		Capitalized Rehab Expenditures
2198	centin - CenturyLink	12/14/2023		Telecomm
2199	subsol - Submeter Solutions Inc.	12/14/2023		Water/Sever
2200	verwir - Verizon Wireless	12/14/2023		Telecomm
2201	cedgro - Cedar Grove Organics Recycling bushqa'i - SCIOpda Bush Hotel QALICB LLC	12/21/2023	41,037,50	Garbage/Waste Removal
ACH	bushcond - SCIDPDA Bush Hotel Condo Association	12/7/2023 12/14/2023		
NCH Fotal bhcommop - General Checking	Markhair - actorem posit unta conno resociation	12/14/2023	64,665.19	Condo B ⊚ng
bhcondop - General Checking				
1913	pugsou - Puget Sound Energy	12/7/2023	4,498.11	Hatural Gas
1914	firins - First Insurance Funding Corp.	12/14/2023	6,059.38	Insurance
1915	tromorfs - Trotter & Morton Feolity Service of PIAV, Inc.	12/14/2023	4,791.47	HVAC/Boiler Maint - Contract
Total bhcondop - General Checking			15,338.96	
bhqalop - General Checking				
ACH	bannymei - The Bank of New York Mellon Trust Co.	12/19/2023	11,833.33	Deposits with Other Entities
ACH	bannymet - The Bank of New York Metion Trust Co.	12/19/2023	3,209.42	Interest Expense
ACH	thecomm - The Commerce Bank of WA	12/31/2023	5,100.00	Loan
fotal bhqalop - General Checking			20,142.75	
bhresope - General Checking				
1660	pdamaint - SCIOpda Maintenance Dept	12/7/2023	9,772.50	Maintenance WOs
1661	busing - Seattle Economic Development Fund	12/7/2023	1,604.68	Loan
1662	hdsupp - HD Supply Facilities Maintenance, LTD	12/7/2023	657.82	Supplies
1663	paciam - Pacific Lamp & Supply Company	12/7/2023	587.32	Supplies
1664	raleny - Yong Zhang	12/7/2023	214.99	Pest Control
1665	weifar - Weis Fargo	12/7/2023	31.10	Telecomm
1666	wetass - Wetherho't and Associates, Inc.	12/7/2023	200,20	Capitalized Rehab Expenditures
1667	centra - CenturyLink	12/14/2023	146.51	Telecomm
1668	obseacu - City of Seattle-Combined Utilities	12/14/2023	75.43	V/ataer/Sewer
1659	rening - RentGrow, Inc.	12/14/2023		Credit Screening Fee
1570	scidpda - SCIDpda	12/14/2023	16,183.54	
1671	seaciti - Seatte City Light	12/14/2023	•	Sectricity
1677	seaciti - Seattle City Light	12/14/2023		Electricity
1673	verwir - Verizon Wireless	12/14/2023		Telecomm
ACH	bushcond - SCIOPDA Bush Hotel Condo Association	12/14/2023		Condo B. Sing
ACH	thecomm - The Commerce Bank of WA	12/31/2023	4,064.00	Loan
Total bhresope - General Checking			48,542.11	
cidpdao4 - General Checking				
127	welfar - Wels Fargo	12/7/2023	1,490.00	Direct Fund Raising Expenses
128	magda - Claudine Magbag	12/14/2023	300.00	Direct Fund Raising Expenses
Total cidpdao4 - General Checking			1,790.00	
dvaop - General Checking				
4241	idvs2i:b - 1DVS2 Library/Parking	12/1/2023	17,593.75	Loan
4242	pdamaint - SCIOpda Maintenance Dept	12/7/2023	9,422.45	Maintenance WOs
4243	cheken - Che	12/7/2023	8.82	Supplies
4244	coapac - Pacific Coast Electrical Contractors, Inc.	12/7/2023		Maintenance
4245	hdsupp - HD Supply Facilities Maintenance, LTD	12/7/2023		Supplies
4246	watsec - Watson Security	12/7/2023		Locks & Keys
	welfar - Wells Fargo	12/7/2023	511.46	Telecomm/Supplies
4247	notes treatings			Pest Control
4247 4248	wesext - Western Exterminator Company	12/7/2023	363,38	
		12/7/2023 12/14/2023		
4248	wesext - Western Exterminator Company		456.44	
4248 4249	wesext - Western Exterminator Company contec - Convergint Technologies LLC	12/14/2023	456.44 231.30	Fire Systems/Sprinkler - Service C
4248 4249 4250	wesext - Western Exterminator Company contec - Convergint Technologies LLC hdsupp - HD Supply Facilities Maintenance, LTO	12/14/2023 12/14/2023	456.44 231.30 318.35	Fire Systems/Sprinkler - Service C Supplies
4249 4249 4250 4251	wesed - Western Exterminator Company contec - Comergint Technologies ELC Indisupp - HD Supply Facilities Maintenance, LTO mickser - McKinstry Service	12/14/2023 12/14/2023 12/14/2023	456.44 231.30 318.35	Fire Systems/Sprinkler - Service C Supplies Plumbing Naturel Gas
4248 4259 4250 4251 4252	wesed - Western Exterminator Company contec - Convergint Technologies LLC historp - HD Supply Facilities Maintenance, LTD micker - HcKinistry Service pugsou - Puget Sound Energy	12/14/2023 12/14/2023 12/14/2023 12/14/2023	456.44 231.30 318.35 4,813.75 14,393.82	Fire Systems/Sprinkler - Service C Supplies Plumbing Naturel Gas
4249 4259 4250 4251 4252 4253	wesed - Western Exterminator Company contec - Convergint Technologies LLC history - HD Supply Facilities Maintenance, LTD micker - McKinstry Service pogoso - Puget Sound Energy scidpda - SCIOpda	12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023	456.44 231.30 318.35 4,813.75 14,393.82 13.92	Fire Systems/Sprinkler - Service C Supplies Plumbing Naturel Gas 10 B Ring
4249 4250 4250 4251 4252 4253 4254	wesed - Western Exterminator Company contec - Convergnit Technologies LLC hosuppy - HD Supply Pacities Maintenance, LTD micker - McKinstry Service pugsou - Puget Sound Energy solidad - SCIOpda seactti - Seattle City Ught	12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023	456.44 231.30 318.35 4,813.75 14,393.82 13.92 2,148.78	Fire Systems/Sprinkler - Service C Supplies Plumbing Natural Gas 10 B@ng Bectricity
4249 4269 4250 4251 4252 4253 4254 4255	wesext - Western Exterminator Company contec - Convergint Technologies LLC hidsupp - HD Supply Factities Maintenance, LTD micker - McKinstry Service pugsou - Puget Sound Energy sodipids - SCIDpda seacht - Seattle City Light bromorfs - Trotter & Morton Facility Service of PT/W, Inc.	12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023	456.44 231.30 318.35 4,813.75 14,393.82 13.92 2,148.78 98.82	Fire Systems/Sprinkler - Service C Supplies Plumbing Natural Gas ID B Fing Bectricity HVAC/Boiler Maint - Service Cal's
4249 4249 4250 4251 4252 4253 4254 4255	wesext - Western Exterminator Company contec - Convergnit Technologies LLC hidsupp - HID Supply Facilities Maintenance, LTD micker - McKinstry Service pugsou - Puget Sound Energy scidoda - SCIOpda seaciti - Seatife City Ught bromorfs - Trotter & Monton Facility Service of PINV, Incivervir - Verixon Wireless	12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023	456.44 231.30 318.35 4,813.75 14,393.82 13.92 2,148.78 99.82 104.72	Fire Systems/Sprinkler - Service C Supplies Plumbing Natural Gas ID Billing Bectricity HVAC/Boiler Maint - Service Cal's Telecomm Telecomm
4249 4250 4251 4252 4253 4254 4255 4256 4257 4258	wesed - Western Exterminator Company contec - Convergint Technologies LLC history - HD Supply Facilities Maintenance, LTD micker - McKinsthy Service pogoso - Puget Sound Energy sidopda - SCIOpda secotil - Seattle Gifty Ught bromorfs - Trotter & Morton Facility Service of PINN, Incivervit - Vertican Wireless walter - WAVE contec - Convergint Technologies LLC	12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023	456.44 231.30 318.35 4,813.75 14,393.82 13.92 2,148.78 98.82 104.72 289.82	Fire Systems/Sprinkler - Service C Supplies Plumbing Natural Gas ID Billing Bectricity HVAC/Boiler Maint - Service Cal's Telecomm Telecomm
4249 4250 4251 4252 4253 4254 4255 4256 4257 4258	wesed - Western Exterminator Company contec - Convergint Technologies LLC historp - HD Supply Facilities Maintenance, LTD mickser - McKinistry Service pogsou - Muget Sound Energy scidpda - SCIOpda seacitii - Seattle City Light bromoris - Trotter & Morton Facility Service of PINN, Incivervir - Verizon Wireless washor - WAVE contec - Convergint Technologies LLC guasec - Guardan Security Systems, Inc	12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023	456.44 231.30 318.35 4,813.75 14,393.62 13.92 2,148.78 93.82 104.72 289.82 1,412.69	Fire Systems/Sprinkler - Service C Supplies Plumbing Natural Gas ID Bing Bectricity HVMC/Boiler Maint - Service Cal's Telecomun Telecomun Fire Systems/Sprinkler - Service C
4249 4250 4251 4252 4253 4254 4255 4256 4257 4258 4259	wesed - Western Exterminator Company contec - Convergint Technologies LLC history - HD Supply Pacities Maintenance, LTD micker - McKinstry Service pogsou - Puget Sound Energy scided - Scilled Seattle City Light bornoris - Trotter & Morton FaoTity Service of PTAW, Incivervir - Verkion Writeless washro - WAVE contec - Convergint Technologies LLC guasec - Guardan Security Systems, Inc. theper - The Part Works, Inc.	12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/21/2023 12/21/2023 12/21/2023	456.44 231.30 318.35 4,813.75 14,393.82 13.92 2,143.78 99.82 104.72 289.82 1,412.69 84.69	Fire Systems/Sprinkler - Service C Supplies Plumbing Natural Gas 10 B Fing Bectriolly HVAC/Boter Maint - Service Cal's Telecomum Fire Systems/Sprinkler - Service C Access Control Systems Smail Tools & Equipment
4248 4249 4250 4251 4252 4253 4254 4255 4256 4257 4258 4259 4260	wesed - Western Exterminator Company contec - Convergint Technologies LLC historp - HD Supply Facilities Maintenance, LTD mickser - McKinistry Service pogsou - Muget Sound Energy scidpda - SCIOpda seacitii - Seattle City Light bromoris - Trotter & Morton Facility Service of PINN, Incivervir - Verizon Wireless washor - WAVE contec - Convergint Technologies LLC guasec - Guardan Security Systems, Inc	12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/21/2023 12/21/2023	456.44 231.30 318.35 4,813.75 14,393.82 13.92 2,143.78 99.82 104.72 289.82 1,412.69 84.69	Fire Systems/Sprinkler - Service C Supplies Plumbing Natural Gas ID B Ting Bectricity HVHC/Bother Maint - Service Cal's Telecomum Telecomum Fire Systems/Sprinkler - Service C Access Control Systems
4248 4249 4250 4251 4252 4253 4254 4255 4256 4257 4258 4259 4259 4260 ACH Total dyaop - General Checking	wesed - Western Exterminator Company contec - Convergint Technologies LLC history - HD Supply Pacities Maintenance, LTD micker - McKinstry Service pogsou - Puget Sound Energy scided - Scilled Seattle City Light bornoris - Trotter & Morton FaoTity Service of PTAW, Incivervir - Verkion Writeless washro - WAVE contec - Convergint Technologies LLC guasec - Guardan Security Systems, Inc. theper - The Part Works, Inc.	12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/21/2023 12/21/2023 12/21/2023	456.44 231.30 318.35 4,813.75 14,393.82 13.92 2,148.78 93.82 104.72 269.82 1,412.69 84.69 24,300.86	Fire Systems/Sprinkler - Service C Supplies Plumbing Natural Gas 10 B Fing Bectriolly HVAC/Boter Maint - Service Cal's Telecomum Fire Systems/Sprinkler - Service C Access Control Systems Smail Tools & Equipment
4249 4250 4251 4252 4253 4254 4255 4256 4257 4258	wesed - Western Exterminator Company contec - Convergint Technologies LLC hidsupp - HD Supply Pacities Maintenance, LTD micker - McKinstry Service pogsou - Puget Sound Energy scided - Scilled Seattle City Light bornoris - Trotter & Morton FaoTity Service of PTAW, Incivervir - Verkion Writeless washro - WAVE contec - Convergint Technologies LLC guasec - Guardan Security Systems, Inc. theper - The Part Works, Inc.	12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/21/2023 12/21/2023 12/21/2023	456.44 231.30 318.35 4,813.75 14,393.82 13.92 2,149.78 99.82 104.72 289.82 1,412.69 84.69 24,300.86 78,199.55	Fire Systems/Sprinkler - Service C Supplies Plumbing Natural Gas 10 B Fing Bectriolly HVAC/Boter Maint - Service Cal's Telecomum Fire Systems/Sprinkler - Service C Access Control Systems Smail Tools & Equipment

SCID Check Summary
19,design10,design11,design12,design13,design14,design15,design16,design17,design18,design19,design21,d.ageo,dva,ethbc,hinghay,idvs1

ingsd3 - Security Deposit					
СН	ldvs2con - IDVS2 Condo Association	12/1/2023	22,814.67	dva Condo B¨ng Payment	The original transfer should have been from dva to idvs2con, instead, it got transferred from Hinghay S account to Idvs2con. In order to correct and reverse the transfer, this payable had to be posted.
otal hingsd3 - Security Deposit			22,814.67		
vs2op4 - General Checking					
817	pdamaint - SCIDpda Maintenance Dept	12/7/2023	1,279.99	Jan/torial WOs	
818	repser - Republic Services	12/7/2023	2,955.22	Garbage/Waste Removal	
819	wasman - Waste Management of Seattle	12/7/2023	3,874.80	Garbage/Waste Removal	
820	welfar - Wells Fargo	12/7/2023	1.94	Telecomm	
821	wesext - Western Exterminator Company	12/7/2023	145.36	Pest Control	
822	idvs2con - IDVS2 Condo Association	12/14/2023	3,023.73	Condo Billing	
823	verwir - Verizon Wireless	12/14/2023	3.88	Telecomm	
H tal idvs2op4 - General Checking	herban - Heritage Bank	12/20/2023	5,006.80 16,291.72	Loan	
tar idvs20p4 - General Checking			10,231.72		
const - Construction Account					
196	webtho - Weber Thompson	12/14/2023		Development Project-North Lot Housing/Draw 11	
197	Iovhun - Loveridge Hunt & Co., PLLC	12/21/2023		Development Project-North Lot Housing/Draw 11	
198	thipla - Third Place Design Co-operative Inc.	12/21/2023		Development Project-North Lot Housing/Draw 11	
H 	marcon - Marpac Construction LLC	12/1/2023		Development Project-North Lot Housing/Draw 11	
Н	marcon - Marpac Construction LLC	12/4/2023	3,424,702.38	Development Project-North Lot Housing/Draw 10	
tal lotconst - Construction Account			6,489,792.12		expenses are covered with the receipt of Draw 11 Dec 2023
comop2 - General Checking					
1344	pdamaint - SCIDpda Maintenance Dept	12/7/2023	3.722.00	Maintenance WOs	
1345	contec - Convergint Technologies LLC	12/7/2023		Fire Systems/Sprinklers - Contract	
1346	wasman - Waste Management of Seattle	12/7/2023		Garbage/Waste Removal	
1347	welfar - Wells Fargo	12/7/2023		Telecomm	
1348	wesext - Western Exterminator Company	12/7/2023		Pest Control	
1349	firins - First Insurance Funding Corp.	12/14/2023		Insurance	
1350	scidpda - SCIDpda	12/14/2023		ID Billing	
1351	subsol - Submeter Solutions Inc.	12/14/2023		Water/Sewer	
1352	tromorfs - Trotter & Morton Facility Service of PNW, Inc.			HVAC/Boiler Maint - Contract	
1353	verwir - Verizon Wireless	12/14/2023	13.12	Telecomm	
1354	newcenth - New Central Hotel LLC		7 457 06	Replacement Reserve Recovery	
	Hewcelot - New Cellusi Hotel ECC	12/21/2023	7,457.00	repotential results retorally	
1355	wesext - Western Exterminator Company	12/21/2023		Pest Control	
				Pest Control	
1355	wesext - Western Exterminator Company	12/21/2023	252.14	Pest Control	
1355 CH otal nccomop2 - General Checking chotop - General Checking	wesext - Western Exterminator Company newcenth - New Central Hotel LLC	12/21/2023 12/7/2023	252.14 20,961.00 37,222.04	Pest Control Rent	
1355 CH Ltal nccomop2 - General Checking Chotop - General Checking 318	wesext - Western Exterminator Company newcenth - New Central Hotel LLC easwes - East-West Investment Co.	12/21/2023 12/7/2023 12/14/2023	252.14 20,961.00 37,222.04 4,633.04	Pest Control Rent Ground Lease Expense	Simile cash distribution
1355 2H Stal nccomop2 - General Checking Chotop - General Checking 318 319	wesext - Western Exterminator Company newcenth - New Central Hotel LLC easwes - East-West Investment Co. scidpda - SCIDpda	12/21/2023 12/7/2023 12/14/2023 12/14/2023	252.14 20,961.00 37,222.04 4,633.04 50,500.00	Pest Control Rent Ground Lease Expense Distributions	Surplus cash distribution
1355 Hotal nccomop2 - General Checking chotop - General Checking 318 319	wesext - Western Exterminator Company newcenth - New Central Hotel LLC easwes - East-West Investment Co.	12/21/2023 12/7/2023 12/14/2023	252.14 20,961.00 37,222.04 4,633.04	Pest Control Rent Ground Lease Expense Distributions	Surplus cash distribution
1355 Hotal nccomop2 - General Checking chotop - General Checking 318 319 Hotal nchotop - General Checking	wesext - Western Exterminator Company newcenth - New Central Hotel LLC easwes - East-West Investment Co. scidpda - SCIDpda	12/21/2023 12/7/2023 12/14/2023 12/14/2023	252.14 20,961.00 37,222.04 4,633.04 50,500.00 17,368.30	Pest Control Rent Ground Lease Expense Distributions	Surplus cash distribution
1355 Hotal nccomop2 - General Checking chotop - General Checking 318 319 Hotal nchotop - General Checking	wesext - Western Exterminator Company newcenth - New Central Hotel LLC easwes - East-West Investment Co. scidpda - SCIDpda weifar - Wells Fargo	12/21/2023 12/7/2023 12/14/2023 12/21/2023 12/10/2023	252.14 20,961.00 37,222.04 4,633.04 50,500.00 17,368.30 72,501.34	Pest Control Rent Ground Lease Expense Distributions	Surplus cash distribution
1355 H tal Inccomop2 - General Checking hotop - General Checking 318 319 H tal Inchotop - General Checking	wesext - Western Exterminator Company newcenth - New Central Hotel LLC easwes - East-West Investment Co. scidpda - SCIDpda weifar - Weils Fargo hdsupp - HD Supply Facilities Maintenance, LTD	12/21/2023 12/7/2023 12/14/2023 12/21/2023 12/10/2023	252.14 20,961.00 37,222.04 4,633.04 50,500.00 17,368.30 72,501.34	Pest Control Rent Ground Lease Expense Distributions Loan	Surplus cash distribution
1355 H tal nccomop2 - General Checking hotop - General Checking 318 319 H tal nchotop - General Checking resop - General Checking 1537	wesext - Western Exterminator Company newcenth - New Central Hotel LLC easwes - East-West Investment Co. scidpda - SCIDpda weifar - Wells Fargo	12/21/2023 12/7/2023 12/14/2023 12/21/2023 12/10/2023	252.14 20,961.00 37,222.04 4,633.04 50,500.00 17,368.30 72,501.34	Pest Control Rent Ground Lease Expense Distributions Loan Supplies	Surplus cash distribution
1355 H tal nccomop2 - General Checking hotop - General Checking 318 319 H tal nchotop - General Checking resop - General Checking 1537 1538	wesext - Western Exterminator Company newcenth - New Central Hotel LLC easwes - East-West Investment Co. scidpda - SCIDpda weifar - Weils Fargo hdsupp - HD Supply Facilities Maintenance, LTD paclam - Pacific Lamp & Supply Company	12/21/2023 12/7/2023 12/14/2023 12/21/2023 12/10/2023 12/7/2023 12/7/2023	252.14 20,961.00 37,222.04 4,633.04 50,500.00 17,368.30 72,501.34 195.08 587.31 24.34	Pest Control Rent Ground Lease Expense Distributions Loan Supplies Supplies	Surplus cash distribution
1355 H otal nccomop2 - General Checking site of the companies of the co	wesext - Western Exterminator Company newcenth - New Central Hotel LLC easwes - East-West Investment Co. scidpda - SCIDpda welfar - Wells Fargo hdsupp - HD Supply Facilities Maintenance, LTD packam - Pacific Lamp & Supply Company welfar - Wells Fargo	12/21/2023 12/7/2023 12/14/2023 12/14/2023 12/10/2023 12/10/2023 12/7/2023 12/7/2023	252.14 20,961.00 37,222.04 4,633.04 50,500.00 17,368.30 72,501.34 195.08 587.31 24.34 363.38	Pest Control Rent Ground Lease Expense Distributions Loan Supplies Supplies Telecomm/Supplies	Surplus cash distribution
1355 H Atal nccomop2 - General Checking hotop - General Checking 318 319 H Atal nchotop - General Checking resop - General Checking 1537 1538 1539 1540	wesext - Western Exterminator Company newcenth - New Central Hotel LLC easwes - East-West Investment Co. scidpda - SCIDpda weifar - Weils Fargo hdsupp - HD Supply Facilities Meintenance, LTD paclam - Pacific Lamp & Supply Company weifar - Weils Fargo wesext - Western Exterminator Company	12/1/2023 12/7/2023 12/14/2023 12/14/2023 12/10/2023 12/7/2023 12/7/2023 12/7/2023 12/7/2023	252.14 20,961.00 37,222.04 4,633.04 50,500.00 17,368.30 72,501.34 195.08 587.31 24.34 363.38 88.87	Pest Control Rent Ground Lease Expense Distributions Loan Supplies Supplies Telecomm/Supplies Pest Control	Surplus cash distribution
1355 H tal nccomop2 - General Checking hotop - General Checking 318 319 H tal nchotop - General Checking trasop - General Checking 1537 1538 1539 1540 1541	wesext - Western Exterminator Company newcenth - New Central Hotel LLC easwes - East-West Investment Co. scidpda - SCIDpda weifar - Weils Fargo hdsupp - HD Supply Facilities Meintenance, LTD packern - Pacific Lamp & Supply Company weifar - Weils Fargo wesext - Western Exterminator Company citseacu - City of Seattle-Combined Ubilities	12/21/2023 12/7/2023 12/14/2023 12/21/2023 12/10/2023 12/7/2023 12/7/2023 12/7/2023 12/7/2023 12/7/2023 12/7/2023	252.14 20,961.00 37,222.04 4,633.04 50,500.00 17,368.30 72,501.34 195.08 587.31 24.34 363.38 88.87 1,383.22	Pest Control Rent Ground Lease Expense Distributions Loan Supplies Supplies Telecomm/Supplies Pest Control Water/Sewer	Surplus cash distribution
1355 H tal Inccomop2 - General Checking shotop - General Checking 318 319 H stal Inchotop - General Checking 1537 1538 1539 1540 1541	wesext - Western Exterminator Company newcenth - New Central Hotel LLC easwes - East-West Investment Co. scidpda - SCIDpda weifar - Weils Fargo hdsupp - HD Supply Facilities Maintenance, LTD packam - Pacific Lamp & Supply Company weifar - Weils Fargo wesext - Western Exterminator Company oiseacu - City of Seattle-Combined Utilities firins - First Insurance Funding Corp.	12/21/2023 12/7/2023 12/14/2023 12/21/2023 12/10/2023 12/7/2023 12/7/2023 12/7/2023 12/7/2023 12/7/2023 12/1/2023 12/14/2023 12/14/2023	252.14 20,961.00 37,222.04 4,633.04 50,500.00 17,368.30 72,501.34 195.08 587.31 24.34 363.38 88.87 1,383.22 329.07	Pest Control Rent Ground Lease Expense Distributions Loan Supplies Supplies Telecomm/Supplies Pest Control Water/Sever Insurance	Surplus cash distribution
1355 H otal nccomop2 - General Checking 318 319 H otal nchotop - General Checking 1537 1538 1539 1540 1541 1542 1543	wesext - Western Exterminator Company newcenth - New Central Hotel LLC easwes - East-West Investment Co. scidpda - SCIDpda weifar - Weils Fargo hdsupp - HD Supply Facilities Maintenance, LTD paclam - Pacific Lamp & Supply Company weifar - Weils Fargo wesext - Western Exterminator Company citseacu - City of Seattle-Combined Utilities firins - First Insurance Funding Corp. pugsou - Puget Sound Energy	12/1/2023 12/7/2023 12/14/2023 12/21/2023 12/10/2023 12/17/2023 12/7/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023	252.14 20,961.00 37,222.04 4,633.04 50,500.00 17,368.30 72,501.34 195.08 587.31 24.34 363.38 88.87 1,383.22 329.07 7,242.34	Pest Control Rent Ground Lease Expense Distributions Loan Supplies Supplies Supplies Telecomm/Supplies Pest Control Water/Sewer Insurance Natural Gas	Surplus cash distribution
1355 Hotal nccomop2 - General Checking shotop - General Checking 318 319 Hotal nchotop - General Checking resop - General Checking 1537 1538 1540 1541 1542 1543	wesext - Western Exterminator Company newcenth - New Central Hotel LLC easwes - East-West Investment Co. scidyda - SCIDyda weifar - Weils Fargo hdsupp - HD Supply Facilities Maintenance, LTD paclam - Pacific Lamp & Supply Company weifar - Weils Fargo wesext - Western Exterminator Company ciseacu - City of Seattle-Combined Utilities firins - First Insurance Funding Corp. pugsou - Puget Sound Energy scidyda - SCIDyda	12/1/2023 12/7/2023 12/14/2023 12/21/2023 12/10/2023 12/17/2023 12/7/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023	252.14 20,961.00 37,222.04 4,633.04 50,500.00 17,368.30 72,501.34 195.08 587.31 24.34 363.38 88.87 1,383.22 329.07 7,242.34 954.75	Pest Control Rent Ground Lease Expense Distributions Loan Supplies Supplies Telecomm/Supplies Pest Control Vater/Sever Insurance Natural Gas ID Billing	Surplus cash distribution
1355 H bital nccomop2 - General Checking 318 319 H tatal nchotop - General Checking 1537 1538 1539 1540 1541 1542 1543 1544 1545 1546	wesext - Western Exterminator Company newcenth - New Central Hotel LLC easwes - East-West Investment Co. soldpda - SCIDpda welfar - Wells Fargo hdsupp - HD Supply Facilities Meintenance, LTD paclam - Paclific Lamp & Supply Company welfar - Wells Fargo wesext - Western Exterminator Company citseacu - City of Seattle-Combined Utilities firins - First Insurance Funding Corp. pugsou - Puget Sound Energy soldpda - SCIDpda tromorfs - Trotter & Morton Facility Senrice of PNW, Inc	12/1/2023 12/7/2023 12/14/2023 12/21/2023 12/10/2023 12/17/2023 12/7/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023	252.14 20,961.00 37,222.04 4,633.04 50,500.00 17,368.30 72,501.34 195.08 587.31 24.34 363.38 88.87 1,383.22 329.07 7,242.34 954.75 91.87	Pest Control Rent Ground Lease Expense Distributions Loan Supplies Supplies Telecomm/Supplies Pest Control Water/Sewer Insurance Natural Gas ID Billing HVXC/Boller Maint - Contract Telecomm	Surplus cash distribution
1355 2H Attal nccomop2 - General Checking 318 319 2H Attal nchotop - General Checking 318 319 319 319 319 319 319 319 310 319 310 319 310 319 310 319 310 310 310 310 311 311 311 311 311 311	wesext - Western Exterminator Company newcenth - New Central Hotel LLC easwes - East-West Investment Co. scidpda - SCIDpda weifar - Weils Fargo hdsupp - HD Supply Facilities Maintenance, LTD packern - Pacific Lamp & Supply Company weifar - Weils Fargo wesext - Western Exterminator Company citseacu - City of Seattle-Combined Ubilities firins - First Insurance Funding Corp. pugsou - Puget Sound Energy scidpda - SCIDpda tromorfs - Trotter & Morton Facility Service of PNW, Inc. verwir - Verizon Wireless	12/1/2023 12/7/2023 12/14/2023 12/21/2023 12/10/2023 12/17/2023 12/7/2023 12/7/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023	252.14 20,961.00 37,222.04 4,633.04 50,500.00 17,368.30 72,501.34 195.08 587.31 24.34 363.38 88.87 1,383.22 329.07 7,242.34 954.75 91.87	Pest Control Rent Ground Lease Expense Distributions Loan Supplies Supplies Telecomm/Supplies Pest Control Water/Sewer Insurance Natural Gas ID Billing HVXC/Boller Maint - Contract Telecomm	Surplus cash distribution
1355 H tal nccomop2 - General Checking 318 319 H tal nchotop - General Checking 1537 1538 1539 1540 1541 1542 1543 1544 1545 1546 H atal ncresop - General Checking	wesext - Western Exterminator Company newcenth - New Central Hotel LLC easwes - East-West Investment Co. soldpda - SCIDpda welfar - Wells Fargo hdsupp - HD Supply Facilities Maintenance, LTD packam - Paolife Lamp & Supply Company welfar - Wells Fargo wesext - Western Exterminator Company olseacu - City of Seattle-Combined Ubilities firins - First Insurance Funding Corp. pugsou - Puget Sound Energy soldpda - SCIDpda tromorfs - Trotter & Morton Facility Service of PNW, Inc. verwir - Verizon Wireless newcenth - New Central Hotel LLC	12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/10/2023 12/17/2023 12/17/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023	252.14 20,961.00 37,222.04 4,633.04 50,500.00 17,368.30 72,501.34 195.08 587.31 24.34 363.38 88.87 1,383.22 329.07 7,242.34 954.75 91.87 17,150.00 28,410.23	Pest Control Rent Ground Lease Expense Distributions Loan Supplies Supplies Telecomm/Supplies Pest Control Water/Sewer Insurance Natural Gas 10 Billing HVAC/Boiler Maint - Contract Telecomm Rent	Surplus cash distribution
Hatal nccomop2 - General Checking 318 319 Hatal nchotop - General Checking 1537 1538 1539 1540 1541 1542 1543 1544 1545 1546 Hatal ncresop - General Checking 1807 1807 1808 Hatal ncresop - General Checking 1809 Hatal ncresop - General Checking	wesext - Western Exterminator Company newcenth - New Central Hotel LLC easwes - East-West Investment Co. scidpda - SCIDpda weifar - Weils Fargo hdsupp - HD Supply Facilities Maintenance, LTD packem - Pacific Lamp & Supply Company weifar - Weils Fargo wesext - Western Exterminator Company citseacu - City of Seattle-Combined Utilities firins - First Insurance Funding Corp. pugsou - Puget Sound Energy scidpda - SCIDpda tromorfs - Trotter & Morton Facility Service of PNW, Inc. vervir - Verizon Wirefess newcenth - New Central Hotel LLC	12/21/2023 12/7/2023 12/7/2023 12/21/2023 12/21/2023 12/7/2023 12/7/2023 12/7/2023 12/7/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023	252.14 20,961.00 37,222.04 4,633.04 50,500.00 17,368.30 72,501.34 195.08 587.31 24.34 363.38 88.87 1,383.22 329.07 7,242.34 954.75 91.87 17,150.00 28,410.23	Pest Control Rent Ground Lease Expense Distributions Loan Supplies Supplies Supplies Telecomm/Supplies Pest Control Water/Sewer Insurance Natural Gas 10 Billing HVAC/Boiler Maint - Contract Telecomm Rent	Surplus cash distribution
1355 H tal Incomp2 - General Checking 318 319 H tal Inchotop - General Checking 1537 1538 1539 1540 1541 1542 1543 1544 1545 1546 H tal Incresop - General Checking 1630 1641 1641 1645 1641 1645 1641 1645 1641 1645 1641 1645 1641 1645 1641 1645 1641 1645 1641 1645 1641 1641	wesext - Western Exterminator Company newcenth - New Central Hotel LLC easwes - East-West Investment Co. scidpda - SCIDpda welfar - Wells Fargo hdsupp - HD Supply Facilities Maintenance, LTD packem - Pacific Lamp & Supply Company welfar - Wells Fargo wesext - Western Exterminator Company oitseacu - Gity of Seattle-Combined Utilities firins - First Insurance Funding Corp. pugsou - Puget Sound Energy scidpda - SCIDpda tromorfs - Trotter & Morton Facility Service of PNW, Inc. verwir - Verizon Wirdess newcenth - New Central Hotel LLC ricusa - Ricoh USA, Inc. alegow - Alexander Gow Fire Equipment Co	12/14/2023 12/14/2023 12/14/2023 12/21/2023 12/21/2023 12/7/2023 12/7/2023 12/7/2023 12/7/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023	252.14 20,961.00 37,222.04 4,633.04 50,500.00 17,368.30 72,501.34 195.08 587.31 24.34 363.38 88.87 1,383.22 329.07 7,242.34 954.75 91.87 17,150.00 28,410.23	Pest Control Rent Ground Lease Expense Distributions Loan Supplies Supplies Supplies Telecomm/Supplies Pest Control Water/Sewer Insurance Natural Gas ID Billing HVX-E/Boiler Maint - Contract Telecomm Rent voided/Jost Voided/Duplicate	Surplus cash distribution
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SCID Check Summary
19,design10,design11,design12,design13,design14,design15,design16,design18,design19,design21,d ageo,dva,ethbc,hinghay,idvs:

362	pitbowes - Pitney Bowes Inc	12/7/2023	268.54	Postage	
363	scidpda - SCIDpda	12/7/2023		Monthly LH Replacement Reserve Deposit	
364	sec101 - Stewart Investments, Inc.	12/7/2023		Access Control Systems	
365	sigred - JASSMarketing LLC	12/7/2023	713.45	Program - Prof Fees & Consulting	
366	welfar - Wells Fargo	12/7/2023	69.61	Office Supplies & Equipment/Computer Software	
367	welfar - Wells Fargo	12/7/2023	97.45	Staff Appreciation/Training & Education	
368	allres - Allied Residential, Inc.	12/14/2023	31,613.00	Professional Fees & Consulting/13th&Fir - AR	3rd party leasing company for 13th & Fir
369	bresha - Shanti Breznau Consulting, LLC	12/14/2023	8,175.00	Professional Fees & Consulting	
370	brinew - Bricklin & Newman, LLP	12/14/2023	675.00	Legal - Administrative	
371	centin - CenturyLink	12/14/2023	134.60	Telecomm	
372	cheken - Che	12/14/2023	21.94	Staff Appreciation	
373	herren - Herc Renta's Inc.	12/14/2023	937.88	Program Expenses/13th&Fir -AR	
374	nexbol - Angela M Battazzo	12/14/2023	770.00	Professional Fees & Consulting	
375	ricoh - Ricoh USA, Inc	12/14/2023	24.31	Copier Lease/Maintenance	
376	ricusa - Ricoh USA, Inc	12/14/2023		Copier Lease/Maintenance	
377	ricusa - Ricoh USA, Inc	12/14/2023		Copier Lease/Maintenance	
378	thoreu - Thomson Reuters Inc - R&G	12/14/2023		Training & Education	
379	verwir - Verizon Wireless	12/14/2023		Telecomm	
380	waybro - WAVE	12/14/2023		Telecomm	
381	yarsys - Yardi Systems, Inc.	12/14/2023		Prepaid Expenses/License Fees	2024 Yardi License fees
382	berkco - BERK Consulting, Inc	12/21/2023		Program - Prof Fees & Consulting	
383	besron - Ron Best, LLC DBE: Pro-Tection Seattle	12/21/2023		Program Expenses	
384	bresha - Shanti Breznau Consulting, LLC	12/21/2023		Professional Fees & Consulting	
385	busrhi - Bush, Roed & Hitchings, Inc.	12/21/2023		Professional Fees & Consulting	
386	fenliy - Liyan Feng	12/21/2023	- 32	Staff Appreciation	
387 388	heapeo - Headwater People Consulting, LLC	12/21/2023		Program - Prof Fees & Consulting	
	herren - Herc Rentals Inc. jucin - Ondy Ju	12/21/2023		Program Expenses/13th&Fir -AR	
389 390	net2ph - Net2Phone Inc.	12/21/2023 12/21/2023		Board Expenses Telecomm	
391	ngubao - Bao Nguyen	12/21/2023		Accounts Receivable/Event Rental Deposit Refund	
392	staaud - State Auditor's Office	12/21/2023		Audit Fees	
393	tecave - Techie Avenger Inc	12/21/2023		Computer - Maintenance	
Э	pdamaint - SCIDpda Maintenance Dept	12/6/2023		Janitorial WOs	
эн	pdamaint - SCIDpda Maintenance Dept	12/6/2023		Janitorial WOs	
TH	bushcomm - SCIDpda Bush Hotel Commercial	12/1/2023	23,531.18		
ж	stwab&o - Department of Revenue	12/21/2023	261.32		
ubtotal pdaop1 - General Checking			273,870.61		
H	Paylocity	12/14/2023	119,919.74	Payroll	
CH CH	Paylocity Paylocity	12/14/2023 12/28/2023	119,919.74 117,119.43		
러 ubtotal pdaop1 - General Checking -	Paylocity Payr Subtotal pdaop1 - General Checking - Payroll	12/14/2023 12/28/2023	117,119.43 237,039.17		
대 ubtotal pdaop1 - General Checking -	Paylocity		117,119.43		
H ubtotal pdaop1 - General Checking -	Paylocity Payr Subtotal pdaop1 - General Checking - Payroll		117,119.43 237,039.17		
H ubtotal pdaop1 - General Checking -	Paylocity Payr Subtotal pdaop1 - General Checking - Payroll		117,119.43 237,039.17		
CH ubtotal pdaop1 - General Checking - tal pdaop1 - General Checking	Paylocity Payr Subtotal pdaop1 - General Checking - Payroll		117,119.43 237,039.17		
CH ubtotal pdaop1 - General Checking - tal pdaop1 - General Checking	Paylocity Payr Subtotal pdaop1 - General Checking - Payroll		117,119.43 237,039.17 510,909.78		
H btotal pdaop1 - General Checking - tal pdaop1 - General Checking 10p - General Checking	Paylooty Payr Subtotal pdaop1 - General Checking - Payroll Total pdaop1 - General Checking	12/28/2023	117,119.43 237,039.17 510,909.78	Pa _j roll	
H Intotal pdaop1 - General Checking - tal pdaop1 - General Checking 1op - General Checking 1223	Paylocity Payr Subtotal pdaop1 - General Checking - Payroll Total pdaop1 - General Checking pdamaint - SCIOpda Maintenance Dept	12/28/2023	117,119.43 237,039.17 510,909.78 763.25 81.00	Payroll Maintenance WOs	
eH ubtotal pdaop1 - General Checking - stal pdaop1 - General Checking 10p - General Checking 1223 1224	Paylocity Payr Subtotal pdaop1 - General Checking - Payroll Total pdaop1 - General Checking pdamaint - SCIDpda Maintenance Dept centin - CenturyLink	12/28/2023 12/7/2023 12/7/2023	117,119.43 237,039.17 510,909.78 763.25 81.00 3,624.76	Pa _j roll Maintenance WOs Telecomm	
CH Abbotal pdaop1 - General Checking - tal pdaop1 - General Checking 10p - General Checking 1223 1224 1225	Paylootly Payr Subtotal pdaop1 - General Checking - Payroll Total pdaop1 - General Checking pdamaint - SCIOpda Maintenance Dept cenin - CenturyUnk pugsou - Puget Sound Energy	12/7/2023 12/7/2023 12/7/2023 12/7/2023	117,119.43 237,039.17 510,909.78 763.25 81.00 3,624.76 2,548.16	Payroll Maintenance WOs Telecomm Natural Gas	
CH ubtotal pdaop1 - General Checking - tal pdaop1 - General Checking stop - General Checking 1223 1224 1225 1226	Paylodly Payr Subtotal pdaop1 - General Checking - Payroll Total pdaop1 - General Checking pdamaint - SCIDpda Maintenance Dept centin - CenturyLink pugsou - Puget Sound Energy repser - Republic Services	12/7/2023 12/7/2023 12/7/2023 12/7/2023	117,119.43 237,039.17 510,909.78 763.25 81.00 3,624.76 2,548.16 2,741.15	Payroll Maintenance WOs Telecomm Netural Gas Garbage/Waste Removal	
cH ubtotal pdaop1 - General Checking - stal pdaop1 - General Checking slop - General Checking 1223 1224 1225 1226 1227	Paylodly Payr Subtotal pdaop1 - General Checking - Payroll Total pdaop1 - General Checking pdamaint - SCIOpda Maintenance Dept centin - CenturyLink pugsou - Puget Sound Energy repser - Republic Services wasman - Waste Management of Seattle	12/7/2023 12/7/2023 12/7/2023 12/7/2023 12/7/2023	117,119.43 237,039.17 510,909.78 763.25 81.00 3,624.76 2,548.16 2,741.15	Payroll Maintenance WOs Telecomm Netural Gas Garbage/Waste Removal Garbage/Waste Removal	
cH ubtotal pdaop1 - General Checking - stal pdaop1 - General Checking 10p - General Checking 1223 1224 1225 1226 1227 1228	Paylocity Payr Subtotal pdaop1 - General Checking - Payroll Total pdaop1 - General Checking pdamaint - SCIDpda Maintenance Dept cenin - CenturyLink pugsou - Puget Sound Energy repser - Republic Services wasman - Waste Management of Seattle welfar - Wells Fargo	12/78/2023 12/7/2023 12/7/2023 12/7/2023 12/7/2023 12/7/2023	117,119.43 237,039.17 510,909.78 763.25 81.00 3,624.76 2,548.16 2,741.15	Payroll Maintenance WOs Telecomm Natural Gas Garbage/Waste Removal Garbage/Waste Removal Telecomm Water/Sewer	
chibbotal pdaop1 - General Checking - stal pdaop1 - General Checking 10p - General Checking 1223 1224 1225 1226 1227 1228 1229	Paylodly Payr Subtotal pdaop1 - General Checking - Payroll Total pdaop1 - General Checking pdamaint - SCIDpda Maintenance Dept cenin - Centurylink pugsou - Puget Sound Energy repser - Republic Services wasman - Waste Management of Seattle weifar - Weils Fargo citseacu - City of Seattle-Combined Utilities	12/7/2023 12/7/2023 12/7/2023 12/7/2023 12/7/2023 12/7/2023 12/7/2023 12/14/2023	763.25 81.00 3,624.76 2,748.15 1.94 10,231.68	Payroll Maintenance WOs Telecomm Natural Gas Garbage/Waste Removal Garbage/Waste Removal Telecomm Water/Sewer ID Billing	
chibital pdaop1 - General Checking - tal pdaop1 - General Checking 10p - General Checking 1223 1224 1225 1226 1227 1228 1229	Paylodly Payr Subtotal pdaop1 - General Checking - Payroll Total pdaop1 - General Checking pdamaint - SCIDpda Maintenance Dept centin - CenturyUnk pugsou - Puget Sound Energy repser - Republic Services wasman - Waste Management of Seattle wasfar - Wells Fargo citeaou - City of Seattle-Combined Utilities scidpda - SCIDpda	12/7/2023 12/7/2023 12/7/2023 12/7/2023 12/7/2023 12/7/2023 12/1/2023 12/14/2023 12/14/2023	763.25 81.00 3,624.76 2,548.16 2,741.15 1.94 10,231.68 14,955.74 17,180.86	Payroll Maintenance WOs Telecomm Natural Gas Garbage/Waste Removal Garbage/Waste Removal Telecomm Water/Sewer ID Billing	
chibitotal pdaop1 - General Checking - stal pdaop1 - General Checking 10p - General Checking 1223 1224 1225 1226 1227 1228 1229 1230 1231	Paylodly Payr Subtotal pdaop1 - General Checking - Payroll Total pdaop1 - General Checking pdamaint - SCIDpda Maintenance Dept centin - CenturyLink pugsou - Puget Sound Energy repser - Republic Services wasman - Waste Management of Seattle welfar - Wells Fargo citseacu - City of Seattle-Combined Utilities scidpda - SCIDpda seaciti - Seattle City Light	12/7/2023 12/7/2023 12/7/2023 12/7/2023 12/7/2023 12/7/2023 12/1/2023 12/14/2023 12/14/2023	763.25 81.00 3,624.76 2,741.15 1.94 10,231.68 14,955.74 17,180.86 12,499.04	Payroll Maintenance WOs Telecomm Netural Gas Garbage/Waste Removal Garbage/Waste Removal Telecomm Water/Sewer ID Biling Electricity	
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2H bblotal pdaop1 - General Checking - otal pdaop1 - General Checking 210p - General Checking 1223 1224 1225 1226 1227 1228 1229 1230 1231 1232 1233	Paylodly Payr Subtotal pdaop1 - General Checking - Payroll Total pdaop1 - General Checking pdamaint - SCIOpda Maintenance Dept centin - CenturyUnk pugsou - Puget Sound Energy repser - Republic Services wasman - Waste Management of Seattle wefar - Wells Fargo citseacu - City of Seattle-Combined Utilities scidipda - SCIOpda seaotti - Seattle City Light tromorfs - Trotter & Morton Facility Service of PNW, In	12/7/2023 12/7/2023 12/7/2023 12/7/2023 12/7/2023 12/7/2023 12/1/2023 12/14/2023 12/14/2023 12/14/2023	763.25 81.00 3,624.76 2,548.16 2,741.15 1,94 10,231.68 14,955.74 17,180.86 12,499.04	Payroll Maintenance WOs Telecomm Natural Gas Garbage/Waste Removal Garbage/Waste Removal Telecomm Water/Sewer ID Billing Bectricity HVAC/Boller Maint - Contract	
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chibbotal pdaop1 - General Checking - chal pdaop1 - General Checking 120p - General Checking 1223 1224 1225 1226 1227 1228 1229 1230 1231 1232 1233 2bal vslop - General Checking	Paylocity Payr Subtotal pdaop1 - General Checking - Payroll Total pdaop1 - General Checking pdamaint - SCIDpda Maintenance Dept centin - CenturyLink pugsou - Puget Sound Energy reper - Republic Services wasman - Waste Management of Seattle wefar - Wells Fargo citseacu - City of Seattle-Combined Utilities scidpda - SCIDpda seaciti - Seattle City Light tromorfs - Trotter & Morton Facility Service of PNW, Ir verwir - Verizon Wireless	12/7/2023 12/7/2023 12/7/2023 12/7/2023 12/7/2023 12/7/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023	763.25 81.00 3,624.76 2,548.16 2,741.15 11,94 10,231.68 14,955.74 17,180.86 12,499.04 64,684.19	Payroll Maintenance WOs Telecomm Natural Gas Garbage/Waste Removal Garbage/Waste Removal Telecomm Water/Sewer ID Billing Electricity HVMC/Boiler Maint - Contract Telecomm Maintenance WOs	
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chibitotal pdaop1 - General Checking - Ital pdaop1 - General Checking 10p - General Checking 1223 1224 1225 1226 1227 1228 1229 1230 1231 1232 1231 1232 1233 btal vslop - General Checking 484 485 487 488 489	Paylodly Payr Subtotal pdaop1 - General Checking - Payroll Total pdaop1 - General Checking pdamaint - SCIDpda Maintenance Dept cenin - Centurylink pugsou - Puget Sound Energy repser - Republic Services wasman - Waste Management of Seattle weifar - Weils Fargo citseacu - City of Seattle-Combined Utilities scidpda - SCIDpda seaotti - Seattle City Light tromorfs - Trotter & Morton Facility Service of PNW, In verwir - Verizon Wireless pdamaint - SCIDpda Maintenance Dept cenin - Centurylink seaotti - Seattle City Light seaotti - Seattle City Light classacu - City of Seattle-Combined Utilities firins - First Insurance Funding Corp.	12/7/2023 12/7/2023 12/7/2023 12/7/2023 12/7/2023 12/7/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/7/2023 12/7/2023 12/7/2023 12/7/2023 12/7/2023 12/7/2023 12/14/2023	763.25 81.00 3,624.76 2,548.16 2,741.15 10,931.68 14,955.74 17,180.86 12,499.04 278.25 69.64 185.11 3,262.07 16,885.36 7,420.69	Payroll Maintenance WOs Telecomm Natural Gas Garbage/Waste Removal Garbage/Waste Removal Telecomm Water/Sewer 10 B lling Electricity HVAC/Boller Maint - Contract Telecomm Maintenance WOs Telecomm Bectricity Electricity Electricity Electricity Garbage/Waste Removal/Water + Sewer Insurance	
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SCIDpda Dashboard - Affordable Dec/Q4 2023

Highlights

- Occupancy rate is 99% for PDA properties. Louisa is 94%, Jackson is remains 100%.
- Collection rate is 100% for PDA properties and 83% for Louisa and 71% for Jackson.
- Large AR balance continues at Louisa. (Notes: due to ongoing nonpayment, exploring options from city.) Smaller ones at Bush and Jackson remains.
- Bush Hotel
 - The elevator is finally operational again after a 19-month wait for the necessary parts. We are currently in negotiations with the elevator vendor to discuss potential credits.
 - Roof Replacement Bids from Stanley roofing \$779,099 and Snyder Builds \$1,046,000. We are currently awaiting additional bids.
- 13th & Fir Leasing Update By January 11th, we have leased 127 units accounting for 81% of the total available units (156 units), and there are 15 applicants in the queue for compliance.

			Occ	cupancy			Economic							
		# Units Vacant (EOM)	Days Vacant	Occupied %	Lost Rent Opportunity	Q4 Collection Rate (%)	* Adjusted AR \$ > 60 days	* Adjusted AR Total	# of Residents >60 Days					
ą	Bush	1	361	99%	\$29,621	102%	\$15,881	\$20,159	3					
SCIDpda	DVA	1	61	98%	\$9,093	98%	\$690	\$10,939	6					
SC	New Central	0	0	100%	\$0	100%	\$0	\$397	0					
	PDA Summary	2	422	99%	\$29,621	100%	\$16,571	\$31,495	9					
Managed	PDA Summary 2023					99%								
_	Louisa	5	630	94%	\$78,457	83%	\$122,300	\$185,522	24					
	Jackson	0	0	100%	\$0	71%	\$3,979	\$25,813	7					
Ma														

^{*} Adjusted = Residents with aged AR at risk for non-payments. Excludes billing credits not yet taken.



SCIDpda Dashboard - Commercial Dec/Q4 2023

Highlights

- · Lease Negotiations and Renewals Status
 - Seattle Restored tenant (New Central 104/105) still working with them to find a space.
 - International Examiner (Bush Lease renewal) lease under contract until April, currently in negotiations.
 - ICHS (1com takeover of former DLEC space) agreed to a 3yr lease @ \$15/sqft, lease in final negotiations.
 - Headwater People (Jackcomm renewal) checking in to see if they need extension on the current lease.
 - New tenant inquiries (Jackcomm) potential new tenant looking at Jackcomm, and existing tenant requiring warehouse storage and store front.
 - 13th & Fir potential grocery store tenant still in negotiations.
- · Move-out Updates
 - · Liberty Tattoo may move to Jackcomm
 - Flower Flower (New Central) and Tai Jia (2com) moved out. Working on final AR balances with them.
- Outstanding AR Balances
 - Tenant balances are being managed effectively.
 - Reaching out to Gourmet Noodle and Crawfish King to address their delinquency balance.

		0	ccupancy			Ecor	nomic	
		Days Vacant	Units Vacant (as of EOM)	% of Total SF Occupied	Q4 Collectio Rate	n AR >60 Days	*Adjusted AR Total	Tenants with >60 Days Balance
а	Bush Hotel	<u> </u>		99%	97	7% \$22,552	\$56,015	5
SCIDpda	IDVS 1	122	1	96%	86	6% \$144	\$273,604	1
Ö	IDVS 2, Library, CC	571	2	88%	125	5% \$47,797	\$79,759	5
0,	New Central	4,254	4	86%	100)% \$1,272	\$7,864	1
	PDA Summary	4,947	7	95%	94	\$71,766	\$417,242	12
ged								
Managed	Louisa	<u> </u>		100%	128%	\$66,015	\$103,085	3
Σ	Jackson	1,675	1	66%	108%_	\$1,000	\$12,430	1
	PDA Tenants Aged Day		A	mount Owed > 60 Days	% 60+ Days of Total AF		Actions	
	Bush Hotel	ICHS CMP	000	\$3,801	27%	Rachtha follo directly.	owing up with IC	CHS
		Enterprise	000	\$11,968	54%	invoices wer	llowing up - pre e sent and they ing will be settle	claimed
		King County Public Health	000	\$2,275	37%	Rachtha sen follow-up	t billing stateme	ents as
		Dim Sum King		\$2,109	19%		water bills just in ha and Cynthia them.	
		Dong Sing Dong Hing Market	000	\$2,400	100%	Submeter's v Yardi	water bills just in	nput in
	IDVS 2	Gourmet Noodle	000	\$22,925	72%	Check for \$ need to follo	10,000 received w up further	i 11/16,
		Crawfish King, Parking		\$20,943	55%	Check for \$ need to follo	10,000 received w up further	i 11/16,
		ICHS HAWP Tai Ji Quan		\$1,396	32%	Moved out, f balances	ollowing up to o	:ollect
	Comm Center	Parks Dept	000	\$2,533	69%		pehind as we su ocuments. Cynt	
	New Central	Mam's Books	000	\$1,272	46%	Rachtha is fo	ollowing up.	







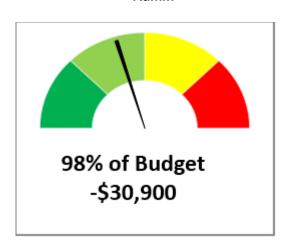


SCIDpda Dashboard - Payroll 2023

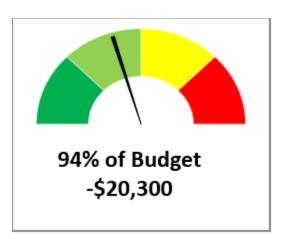
Payroll in 2023 is 90% favorable to budget or \$382k for the organization as a whole.

- Admin's favorability to budget is 98% or \$31k from various hiring delays for 5+ months. Also, Winston Samson joined the team in late November as our Director of Finance replacing Jody McCorkle who retired December 31.
- Community Initiatives' variance to budget is favorable at 94% or \$20k due to delays in hiring the small business manager (2 mo). All positions are filled in CI.
- Property Management's favorable variance is 83% or \$329k, again due to the various delays in hiring/replacing 4 positions for 6+ months including the Director of Operations, Sophia Ni, hired in October.
- Properties variance to budget is at 99% of budget, favorable by \$1.7k.

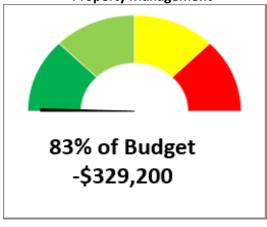
Admin



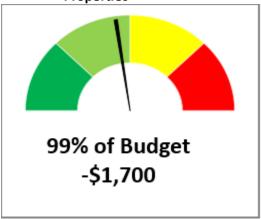
Community Initiatives



Property Management



Properties



SCIDpda Investment Report

Oct 1, 2023 - Dec 31, 2023

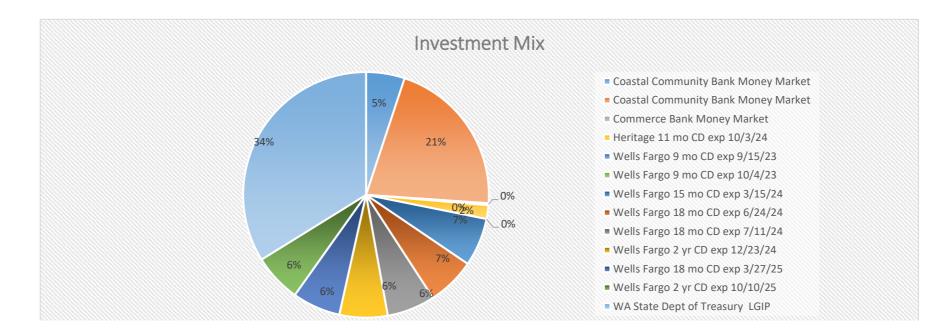
				investme	nt A	ctivity								
			Beginning				In	terest and					Interest	
Account	Institution	Description	Balance	Deposits	٧	Vithdrawals	[Dividends	ı	Fees	Er	nding Balance	Rate	
5710	1st Security Bank	Money Market	\$ (0.00)								\$	(0.00)		1
6862	Coastal Community Bank	Money Market	\$ 202,378.18		\$	(3,894.49)	\$	2,195.76			\$	200,679.45	4.00%	á
8628	Coastal Community Bank	Money Market intra-fi	\$ 816,909.90	\$ 12,022.54							\$	828,932.44	4.00%	, o
1124	Commerce Bank	Money Market	\$ 9,757.55				\$	58.10			\$	9,815.65	3.50%	, o
	Heritage	11 mo CD exp 10/3/24	\$ 70,808.33				\$	633.78			\$	71,442.11	4.43%	, S
	Wells Fargo	9 mo CD exp 9/15/23	\$ 8,881.85		\$	(8,881.85)					\$	-	4.75%	, o
	Wells Fargo	9 mo CD exp 10/4/23	\$ 250,000.00		\$	(258,507.88)	\$	8,507.88			\$	-	4.55%	, o
	Wells Fargo	15 mo CD exp 3/15/24	\$ 256,170.55		\$	(12,375.00)	\$	6,204.45			\$	250,000.00	4.95%	á
	Wells Fargo	18 mo CD exp 6/24/24	\$ 255,796.58		\$	(11,625.00)	\$	5,828.42			\$	250,000.00	4.65%	, o
	Wells Fargo	18 mo CD exp 7/11/24	\$ 255,764.73		\$	(5,764.73)					\$	250,000.00	4.65%	á
	Wells Fargo	2 yr CD exp 12/23/24	\$ 255,858.90		\$	(11,750.00)	\$	5,891.10			\$	250,000.00	4.70%	, S
	Wells Fargo	18 mo CD exp 3/27/25	\$ 250,000.00								\$	250,000.00	5.45%	á
	Wells Fargo	2 yr CD exp 10/10/25	\$ -	\$ 250,000.00							\$	250,000.00	5.50%	á
2034	WA State Dept of Treasury	LGIP	\$ 1,316,547.92				\$	18,082.11	\$	(13.11)	\$	1,334,616.92	5.42%	δA
Total			\$ 3,948,874.49	\$ 262,022.54	\$	(312,798.95)	\$	47,401.60	\$	(13.11)	\$	3,945,486.57		

Avg. - rate varies by day

QTR GROWTH \$ (3,387.92)

	Jan 1, 2023 - Dec 31, 2023															
						Investme	nt /	Activity								
			E	Beginning					l li	nterest and					Interest	
Account	Institution	Description		Balance		Deposits	'	Withdrawals		Dividends	Fees		Er	nding Balance	Rate	
5710	1st Security Bank	Money Market	\$ 1	,007,346.62			\$	(1,007,698.31)	\$	351.69			\$	0.00	0.75%	
6862	Coastal Community Bank	Money Market	\$	-	\$	1,000,000.00	\$	(820,804.39)	\$	21,483.84			\$	200,679.45	4.00%	eff. 9/22/23
8628	Coastal Community Bank	Money Market	\$	-	\$	828,932.44							\$	828,932.44	4.00%	
1124	Commerce Bank	Money Market	\$	1,178.31	\$	8,688.31	\$	(250.00)	\$	199.03			\$	9,815.65	3.50%	eff. 9/22/23
	Heritage	11 mo CD exp 10/3/24	\$	69,767.30					\$	1,674.81			\$	71,442.11	4.40%	eff. 11/03/23
	Wells Fargo	9 mo CD exp 9/15/23	\$	250,000.00			\$	(258,881.85)	\$	8,881.85			\$	-	4.75%	
	Wells Fargo	9 mo CD exp 10/4/23	\$	250,000.00			\$	(258,507.88)	\$	8,507.88			\$	-	4.55%	
	Wells Fargo	15 mo CD exp 3/15/24	\$	250,000.00			\$	(12,375.00)	\$	12,375.00			\$	250,000.00	4.95%	
	Wells Fargo	18 mo CD exp 6/24/24	\$	250,000.00			\$	(11,625.00)	\$	11,625.00			\$	250,000.00	4.65%	
	Wells Fargo	18 mo CD exp 7/11/24	\$	250,000.00			\$	(5,764.73)	\$	5,764.73			\$	250,000.00	4.65%	
	Wells Fargo	2 yr CD exp 12/23/24	\$	250,000.00			\$	(11,750.00)	\$	11,750.00			\$	250,000.00	4.70%	
	Wells Fargo	18 mo CD exp 3/27/25	\$	-	\$	250,000.00							\$	250,000.00	5.45%	
	Wells Fargo	2 yr CD exp 10/10/25	\$	-	\$	250,000.00							\$	250,000.00	5.50%	
2034	WA State Dept of Treasury	LGIP	\$ 1	,467,865.04			\$	(200,000.00)	\$	66,822.45	\$ (7	0.57)	\$	1,334,616.92	5.08%	Avg rate varies by day
Total			\$ 4	,046,157.27	\$	2,337,620.75	\$	(2,587,657.16)	\$	149,436.28	\$ (7	0.57)	\$	3,945,486.57		

YTD GROWTH \$ (100,670.70)





SCIDpda Dashboard - Development Q4 2023

SCIDpda 13th & Fir **Project Stats**

- \forall 156 units, 92 units at 30% AMI, remaining 64 at 60% AMI \forall 8,400 SF childcare facility operated by Denise Louie Education Center
- √ 2,500 SF retail space
- √ Construction began May 2021 √ Completed May 2023

SCIDpda North Lot Project Stats

- √ 160 units, 112 units at 50% AMI, remaining 48 at 60% AMI
- v 25,000 SF facility once again under negotiations with ICHS v 10,000 SF childcare facility operated by El Centro de la Raza
- √ Closed October 2022
- $\rm V$ Expected completion August 2024

13th & Fir Highlights

- Missed leasing deadline of 95% unit leased by 12/31/2023, which will result in loss of equity.
- $\bullet \quad \text{OH committed to providing additional subordinate loan to offset loss of equity. Aiming to close in}\\$
- Third Party Leasing firm Allied Properties retained to help lease up remaining units. Projected to hit target by end of January.
- Aiming to convert perm loan June 1, but will need to confirm with Freddie Mac.
- Final CO issued Dec 2023.
- Ecology NFA (property specific) will be delayed, beyond conversion due to neighboring site completing

North Lot Highlights

- PSA with AiPACE signed!
- Project currently ahead of schedule and under budget.
- working to generate additional scope to ensure we hit eligible basis/equity targets for the investor.

Real Estate Development		as of	12/31/23
13th & Fir		North Lot	
Total Spending		Total Spending	
Project % Complete	100%	Project % Complete	60%
Total Budget % Spent	100%	Total Budget % Spent	40%
Contingency % Spent	100%	Contingency % Spent	26%
Schedule		Schedule	
Original CO Date	01/16/23	Original TCO Date	08/24/24
Current CO Date	05/05/23	Current TCO Date	07/24/24
Difference*	109	Difference*	-31

^{*} positive is behind schedule; negative is ahead of schedule



Fundraising/Communications/Community Initiatives KPIs

Fundraising/Communications

Increase the net amount earned for the 2023 SCIDpda Annual Fundraiser by 5% over the prior year.

Spend \$10,000 on paid advertisement to media outlets for the lease-up of 13th & Fir FAMILY HOUSING by 12/31/23

Fundraising & Comm	uni	cations	as of	12/31/23
<u>Fundraiser Re</u>	ven	<u>iue</u>	<u>Paid I</u>	<u>Media</u>
b	y 12	2/31/2023		by 12/31/2023
goal	\$	179,300	goal	\$10,000
committed	\$	188,720	current	\$10,000
Achieved		105%	difference	\$0

Community Initiatives

Complete 6 public realm projects on time and within budget by the end of 2022. Projects include Hing Hay Pavilion, Kobe Terrace Lantern, 2 Dragon Sculptures, Jackson Hub Art Engagement, Lights On Pilot, and Dragon Relocation Engagement.

100 businesses having some level of window protection by Q2 2023 10 artists/groups reached out for Yesler Family Housing Artist RFQ, and at least 5 submissions by Q1 2023

Community Initiative	es		as of		1/4/24	
Public Realm P	roj	ects	YFH Ar	tist RFQ		
b	y 1	2/31/2023			by 12,	/31/23
goal		6	reach goal		10	
completed		6	contacted	36		
%		100%	%		360%	
budget	\$	185,840	submit goal		5	
spent	\$	198,903	received	23		
%		107%	%		460%	



SCIDpda Dashboard - Hing Hay Coworks through December 2023

Goal: Maintain average Hing Hay Coworks membership count of 25 per month through December 31, 2023.

Hing Hay Coworks	as of	1/11/24
	Goal (on average)	25
	January	23
	February	25
	March	26
	April	25
	May	24
	June	23
	July	24
	August	27
	September	26
	October	26
	November	26
	December	26
	YTD Average	25

FINANCE COMMITTEE MEETING SCHEDULE 2024

Fridays, 1:00 - 2:00 p.m. (exceptions noted)

Jan. 12

Feb. 16

Mar. 15

April 12

May 17

June 14

July 12

Aug. 16

Sept. 13

Oct. 11

Nov. 15

Dec. 13 (12:00 - 2:00 p.m. for budget review)

Resolution 24-01-16-02

RESOLUTION OF SEATTLE CHINATOWN INTERNATIONAL DISTRICT PRESERVATION AND DEVELOPMENT AUTHORITY

Seattle Chinatown International District Preservation and Development Authority (SCIDpda), a Washington public authority (Authority), currently employs approximately 48 full and part-time individuals.

Whereas, the SCIDpda Board (Board) approved a 2023 Incentive Compensation Plan in order to recognize and reward performance, by all eligible staff, that meet and/or exceed specified goals as outlined below (the status of each noted in bold italics). Eligible staff are permanent employees on the award date of December 31, 2023.

AFFORDABLE HOUSING IS DEVELOPED AND CHINATOWN INTERNATIONAL DISTRICT (CID) PROPERTIES PRESERVED TO MEET COMMUNITY NEEDS.

- Achieve 95% lease up of 13th & Fir residential units by December 31, 2023. 75% leased up as of December 31, 2023. Lease-up schedule was truncated from 8 to 5.5 months due to a concrete strike and building close-out issues. In addition, this lease-up period proved challenging for affordable housing across the City of Seattle due to a glut of 60% and above units and to covid leasing specials offered by for-profit developers. As of January 11, 2024, the lease up is at 81%. Additional lease signings are in progress and will exceed 95% in the next couple of weeks.
- Achieve North Lot project and construction milestones and execute a lease agreement or purchase and sale agreement (PSA) for the commercial space by December 31, 2023.
 Project was on schedule as of December 31, 2023 and PSA was executed on October 20, 2023.
- Complete community preference policy for North Lot by June 30, 2023. Have policy reviewed by lawyers and Office of Housing (OH) by December 31, 2023. Policy was reviewed by lawyers and sent to OH in November. Staff met with OH on December 7, 2023, and had two requests for minor changes. Once change requires staff to reach back out to lawyers for clarification. Resubmission to OH is not required but will be done as a courtesy. Changes completed December 31, 2023.

SYSTEMS OPERATE BETTER TO SERVCE CID COMMUNITY NEEDS.

Submit comment letter on Sound Transit 3 Final Environmental Impact Statement
Process and create SCIDpda framework for mitigation, both by December 31, 2023.
 Sound Transit's Environmental Impact Statement has been postponed until January
2025. In the meantime, SCIDpda staff have provided public comment in person and in
writing to Sound Transit Board on the Sound Transit 3 planning process.

SCIDPDA ORGANIZATION AND LINES OF BUSINESS ARE DEVELOPED TO ACHIEVE INTENDED IMPACT AND SUSTAINABILITY.

- Implement new commercial property management NNN process by July 1, 2023. Implemented in September, three months late due to unforeseen medical leave.
- Reduce current SCIDpda commercial property vacant units by 50% by December 31, 2023. We have developed a short-term lease model for the commercial property and vacancies were immediately filled in 2023. However, due to their nature a reasonable turnover is expected and vacancies will arise. As of December 31, 2023, the occupancy rate is 87%.
- Increase the net amount earned for the 2023 SCIDpda Annual Fundraiser by 5% over the prior year. *Achieved by 12/31. Goal was \$179,300, raised \$181,000.*
- Develop balance sheet ratio analysis and reporting by December 31, 2023, to further measure and monitor SCIDpda's financial health. Developed in September. Reporting to commence with reporting on December 31, 2023 financials in April 2024.

Having met or made substantial progress regarding the above listed goals, the Co-Executive Directors, Director of Finance and Board Finance Committee recommend to the SCIDpda Board, and the SCIDpda Board therefore affirms and resolves, that an incentive is authorized.

Further, the Board authorizes and approves the incentive to be distributed by January 31, 2024, to all staff who were permanent employees on the award date of December 31, 2023, in an amount equal to 9% of the employee's 2023 salary/wages.

The Board also affirms and authorizes SCIDpda to make a contribution to SCIDpda's 401a plan on behalf of each eligible employee in an amount equal to 4% of the employee's 2023 salary/wages.

Board President	Date
Board Treasurer	Date

Seattle Chinatown International District Preservation and Development Authority 409 Maynard Ave S, Ste P2 Seattle, WA 98114

Expenditure Certification Memorandum

DATE:

11/30/2023

TO:

Board of Directors

FROM:

Winston Samson, Director of Finance

RE:

November 2023 Expenditure Certification

I, Jody McCorkle, do hereby certify that the materials have been furnished, the services rendered or the labor performed herein; that the claims represented by the vouchers listed below were just obligations of the SCIDpda; and that I am authorized to authenticate and certify said claims.

			mg 1		
		Winston Sams	on, Director o	f Finance	
Computer Run Checks	General Checking	156	to	179	\$ 129,446.92
	PACINAL POR SOCIAL DESCRIPTION DE SOCIAL DE SO			13th & Fir	\$ 129,446.92
Computer Run Checks	General Checking	2178	to	2189	\$ 10,804.12
Electronic Funds Transfers	General Checking		eft		\$ 51,815.70
			Bush Hote	l Commercial	\$ 62,619.82
Computer Run Checks	General Checking	1904	to	1912	\$ 35,021.60
			Bush	Hotel Condo	\$ 35,021.60
Electronic Funds Transfers	General Checking		eft		\$ 19,386.00
			Bush	Hotel QalicB	\$ 19,386.00
Computer Run Checks	General Checking	1637	to	1659	\$ 45,210.97
Electronic Funds Transfers	General Checking		eft		\$ 36,434.80
			Bush Hote	el Residential	\$ 81,645.77
Computer Run Checks	General Checking	121	to	126	\$ 1,418.22
				CIDPDA	\$ 1,418.22
Computer Run Checks	General Checking	4215	to	4240	\$ 61,576.69
Electronic Funds Transfers	General Checking		eft		\$ 39,403.96
				DVA	\$ 100,980.65
Electronic Funds Transfers	General Checking		eft		\$ 88.35
			Hing	Hay Coworks	\$ 88.35
Computer Run Checks	General Checking	1205	to	1222	\$ 72,643.88
			IDVS	L Commercial	\$ 72,643.88
Computer Run Checks	General Checking	476	to	483	\$ 32,182.53
				IDVS2 Condo	\$ 32,182.53

Computer Run Checks	General Checking	673	to	689	\$ 20,491.71
Electronic Funds Transfers	General Checking		eft		\$ 2,580.04
			IDVS2 Libra	ıry & Parking	\$ 23,071.75
Computer Run Checks	General Checking	808	to	816	\$ 12,215.21
Electronic Funds Transfers	General Checking		eft		\$ 5,006.80
			IDVS2	2 Commercial	\$ 17,222.01
Computer Run Checks	General Checking	182	to	195	\$ 257,004.96
			L	ot on the Hill	\$ 257,004.96
Computer Run Checks	General Checking	1324	to	1343	\$ 18,811.71
Electronic Funds Transfers	General Checking		eft		\$ 21,422.62
			New Centra	l Commercial	\$ 40,234.33
Computer Run Checks	General Checking	317	to	317	\$ 4,544.94
Electronic Funds Transfers	General Checking		eft		\$ 17,368.30
			New	Central Hotel	\$ 21,913.24
Computer Run Checks	General Checking	1516	to	1536	\$ 25,334.51
Electronic Funds Transfers	General Checking		eft		\$ 17,150.00
			New Centra	al Residential	\$ 42,484.51
Computer Run Checks	General Checking	297	to	349	\$ 204,467.96
Electronic Funds Transfers	General Checking		eft		\$ 16,996.94
EFTs for Payroll	General Checking	11/02/23	3 11/16/23 &	11/30/23	\$ 338,206.90
				SCIDpda	\$ 559,671.80
					\$ 1,497,036.34

The above checks and electronic fund transfers are hereby approved by a majority of all members of the SCIDpda Board and signed by me in open session in authentication of their approval on this ______ day of ______ 2024.

SCID Check Summary

Property – 13res, 13 com, bhoomm, bhoondo, bhhund, bhmanagr, bhmaster, bhagaich, bhres, childpar, cideda, design, design, design, 02, design, 03, design, 03, design, 03, design, 03, design, 04, design, 05, design, 05, design, 06, design, 07, design, 08, design,

		Check	Total		
Check#	Vendor	Date	Check	Note	Comments
13resop - G	eneral Checking				-12
156	combus - Comcast Holdings Corporation	11/2/2023	179.62	Telecomm	
157	hdsupp - HD Supply Facilities Maintenance, LTD	11/2/2023	517.44	Office Supples & Equipment	
158	hdsupp - HD Supply Facilities Maintenance, LTD	11/9/2023	414.56	Supplies	
159	tromorfs - Trotter & Morton Facility Service of PWW, Inc.	11/9/2023	721.01	HVAC/Boller Haint - Service Calls	
160	cheken - Che	11/16/2023	209.50	Supplies	
161	comcas - Comcast Business	11/16/2023	303.93	Telecomm	
162	firins - First Insurance Funding Corp.	11/16/2023	12,031.78	Insurance	
163	hdsupp - HD Supply Facilities Maintenance, LTD	11/16/2023	118.81	Supplies	
164	lowes - Lowe's	11/16/2023	1,256.34	Appliances, Small Tools & Equipment and Supplies	
165	pdamaint - SCIOpda Maintenance Dept.	11/16/2023	2,894.25	WOs	
166	pugsou - Puget Sound Energy	11/16/2023	1,359.74	Ratural Gas	
167	reninc - RentGrow, Inc.	11/16/2023	558.00	Credit Screening Fee	
168	seahou - Housing Authority of the City of Seattle	11/16/2023	696.65	Garbage/Waste Removal	
169	tromorfs - Trotter & Morton Facility Service of PWW, Inc.	11/16/2023	2,813.58	HWAC/Boller Maint - Contract	
170	verwir - Veriron Wireless	11/16/2023	345.29	Telecomm	
171	welfar - Wells Fargo	11/16/2023	5/3.23	Office Supples & Equipment and Tenent Retention	
172	welfar - Wells Fargo	11/16/2023	525.23	Small Tools & Equipment and Locks & Keys	
173	apalic - Apartments, LLC	11/30/2023	2,258.00	Arhentising & Marketing	
174	lanlin - Languagel ine Solutions	11/30/2023	440.45	Translation/Interpreters	
175	scidpda - SCIOpda	11/30/2023	0.00	Veid	
176	welfar - Wells Fargo	11/30/2023	643.16	Computer Licenses and Telecomm	
177	welfar - Wells Fargo	11/30/2023	115.31	Office Supplies & Equipment	
178	wesext - Western Exterminator Company	11/30/2023	441.01	Pest Control	
179	scidpda - SCIDpda	11/30/2023	100,000.00	Pay down Cash Advance	partially stabilizing to fully pay-off PDA cash advances
Total 13res	op - General Checking		129,446.92		
bhcommop	- General Checking				
2178	idvs1co - IDVS 1 Commercial	11/2/2023	1,615.57	Five Systems/Sprinkler - Service Calls	
2179	Intexa - International Examiner	11/2/2023	500.00	Tenant Retention	
2180	wesext - Western Exterminator Company	11/2/2023	179.32	Pest Control	
2181	pdamaint - SCIDpda Maintenance Dept	11/16/2023	4,754.26	WOs	
2182	cedgro - Cedar Grove Organics Recycling	11/16/2023	55.40	Garbage/Waste Removal	
2183	cenlin - CenturyLink	11/16/2023	73.27	Telecomm	
	kone - KONE	11/16/2023	1,971.13	Elecator	

		Chock	Total	
Chuck#	Vendur	Date	Clasck	Note
	nyser - keguléti Savicus	11/06/20		
	thepay. The Part Warks, Lot.	13/56/20		Supples
	Verwit Verlage Museus	11/50/20		Teleconics
	wastran - Waste Hanagement of Seattle	11/30/20		Haringy/Mede Renared
ADI	weitar - Weiß Fargo bashqali - 9000pde Bush Rolel QVIICU (CC)	13/56)20 13/7701		Teleropum Resid
AD!	busivend - 9/20PDA Sush Hitler Condo Association		-	Finals Sizing
	nmap - General Checking	27730,00	47,619,87	
houndsp ·	Ganetal Checking			
	basaris - Tatter & Portoc Lausty Service of	(1974) 15c 11777/07	451.63	HVAC(Boder Maint - Service Calls
	otseacu - Lify of Seattle-Countries! Ulrikes	11/15/20		Cartage/Marce Hemoral & Weder/Secure
	Spps - Jack Josephore Troplay Cop	11/16/20	03 6,059.38	Interance
1907	pagent - Projek Sound Energy	11/16/20	3,192.47	National Gas
1908	searth - Seattle Oily Tught	11/16/20	2,624.07	Ekstraky
1909	transities - I miles & Mortos Card by Service in	Fester, Sec. 11/16/20	73 4,791.47	HVAC/Ročki Mažis. Corpract
1910	observe-1, by of Seattle Combared Unities	11/35/20	7,644.87	Gorlage/Macce Kembral & Weier/Securi
141]	savanski – Gradnik City Taylot	(1/30/20	7,331.30	Flore-kiny
1912	weiser - Yarish hergii	11/30/20	73 20.03	Likeraes
etal bitenn	dop - General Checking		35,011.60	
hqalop - G	oneral Checking			
Kн	Heurgood - Disc Bank of New York HcGoo To	ai Co SIJA 5/20	73 15,833.30	Seposits with Other Enhibes
KH	Jeongrad - Tis: Bank of IAna Yark Br966 To			Inforest Expense
424	Historien - The Complette Bank of WA	\$1,/30/20		Epen
ates Shqak	op - General Checking		19,396.00	
-	General Checking			
	lusting Seattle Economic Development Fun			
	kanz 163815	31/2/202		Beyettir - Service Calls
	south South City Light	11/2/202		Dectricity
	secold - Seable City Light	11,/2/202		Literaturally
	wella: - Weis Faigo	11,/2/292		Small Teole & Equipment
	poslam - Pecific Lamp & Supply Company	11/9/292		Supplies
	bG00GS82 · Thong	17/3/791		Hirre Hed Refeard
	watsec - Watson Security	15/5/201		Tuche K Xirya
	pdarrabit - SC20pde Mainterance Dept	10/16/20	•	IKMINA
	oksests - Chy of Seattle I AS	10/65/29		Received Constant Symmetric
	guasec - Gourdan Security Systems, Jind Kone - KUNL	1976/20 1978/20		Ferretu
	some - Lowe's	13/30/20		Application, Weston functions and Applica-
	раскет - Ресекс Гетр 6, борубу Сотрыту	15/26/20		Septime
	searab - Seattle City & Ight	19/26/20		Finesitaly
	seach - Sealie Lity aghi	13/36/08		Fernicky
	Owper - The Part Works, for	15/26/20		Small Tools & Equipment
	YEART - Verkon YVaries	11/26/20		Teleconesi
	yeğar - Weik hargı	11/26/20		Supples
	weifar - Weik hangs	11/26/20		Nafelerance and Supplies
	zentu - Ceology vik	13/30/70		Telecomyrs
1650	merw - Yang Zhang	11/30/20	9 3 6 14.96	Pest Carroe!
1619	weter - With Farge	13/30/20	23 19.39	Office Supplies & Equipment
MAN I	scolpda - 50 tilgalar	L1/9/202	3 18,579.58	SG BASing
KU	hesinezzi - 57 IDW IA Hardi Hatel i'mizki Asso	ciatora 11/16/20	23 13,790.82	Condo 971ng
ACH	the moral - The Compressor Sects of NA	11/33/20	23 1,061.00	Loen
Total Bhrec	ope - General Checking		81,645.77	
36pdzo€ -	General Checkung			
521	hondam - Ambag & Dusbuyen, 110.	11/9/232	3 284.24	Direct Fund Rateing Expenses
127	widpda S010pda	11/9/003	3 6.98	Poctage
	cultur - Virtis Esogo	(1/9/232		Direct Fund Raising Expenses
124	risesta - Gry of Southle PAS	11/16/20	23 69.66	Literates
125	Green Francy Rell R Co. P.S.	11/30/20	23 669.60	Audit Fees
126	mellar Mele Fergo	£1/38/20	2) +0.00	Licenses
rotal cidgd	es4 · General Ched-Sing		£,419.22	
twop - Gar	nevel Checking			
©15	depoom - Dept of Commerce	\$1/2/200	5 14,473,09	(can
2518	idvs2com - IDVS 2 Cossmerdat	E1/(3/20)	3 2,329.00	Plenting
4217	id/s276 - 80/92 Library/Porting	\$1,27898		Sand Populár
9518	Houhot - Louiss Hotel Haster Tenari LLC	517/240		Yelmanaa
4219	pugsau - Poget Sound Energy	11/2/242		Nicaal Cin (05/3093)
1270	l welter - Wels Faigo	193/300		Same? Titeds & Expressors
4521	weseut - Western Externation Company	11,72700		Past Gainel
1222	paciem - Recritic Entrip & Sugpity Company	11/4/201	9 168.66°	Sergestand

Comments

		Check	Total		
Check#	Vendor	Date	Check		Comments
	watsec - Watson Security	11/9/2023		Locks & Keys	
	pdamaint - SCIDpda Maintenance Dept	11/16/2023	10,924.47		
	citseafa - City of Seattle FAS	11/16/2023	68.00		
	guasec - Guardian Security Systems, Inc hone - KONE	11/16/2023	633.91		
	lowes - Lowe's	11/16/2023	2,978.14		
		11/16/2023	37.39		
	pugsou - Puget Sound Energy	11/16/2023		Netural Gas (10/2023)	
	reninc - RentGrow, Inc.	11/16/2023	18.00	[설명 [1] [1] [1] [1] [1] [1] [1] [1] [1] [1]	
	t0006855 - Zeng	11/16/2023	1,393.62		
	venvir - Vertzon Wireless waybro - WAVE	11/16/2023	118.27	Telecomm Telecomm	
8550	N 80 0000	11/16/2023			
	welfar - Wells Fargo welfar - Wells Fargo		451.17	Tenant Retention and Office Supplies Supplies and Telecomm	
		11/16/2023			
	centin - CenturyLink	11/30/2023		Telecomm	
	hdsupp - HD Supply Facilities Haintenance, CTD kone - KONE	11/30/2023		Supplies Florator - Service Calls	
		11/30/2023	156.00		
	pdemaint - SCIOpple Haintenance Dept	11/30/7073			
ACH	welfer - Wells Fargo scidpda - SCODpda	11/9/2023		Office Supplies & Equipment and Tenant Retention 10 Billing	
ACH	ids-Zeon - 10VS2 Condo Association	11/30/7023		Condo Billing	
-		11/30/7073	100,980.65	Colsto Hilling	
total dvaop	- General Checking		100,560.65		
hingon's - G	General Checking				
ACH	paypal - PayPal	11/2/2023	88 75	Bank Fees & Charges	
	p3 - General Checking		88.35		
mingu			30.33		
idys2op4 - i	General Checking				
808		11/16/2023	1,631.98	WOs	
809	[18] [18] [18] [18] [18] [18] [18] [18]	11/16/2023	0:0700000	Small Tools & Equipment	
810		11/16/2023		Fire Systems/Sprinklers - Contract	
811	U.S. 180 St. 1	11/16/2023		Garbage/Waste Removal	
	venvir - Verizon Wireless	11/16/2023	3.88		
813		11/16/2023		Garbage/Waste Removal	
814	47 July 8 3 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11/16/2023		Telecomm	
815		11/16/2023		Pest Control	
816		11/30/2023		Condo Billing	
VOIL	herban - Heritage Bank	11/20/2023	5,006.80		
	op4 - General Checking	estendence	17,222.01	Louis Control	
-50,V (5-10)			0.000000		
lotconst - C	Construction Account				
182	welfar - Wells Fargo	11/2/2023	396.90	Development Project - North Lot	
183		11/30/2023	6,300.00		
184	3 4 5 4 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5	11/30/2023	48,000,00		
185		11/30/2023	750,00	B 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
186		11/30/2023	3,115.00		
187		11/30/2023	3,800,00		
188		11/30/2023	100000	Development Project - North Let	
189		11/30/2023		Development Project - North Let	
	pachos - Pacific Hospital Preservation & Development Authority	11/30/2023		Development Project - North Lot	
	seadptra - Seattle Dept of Transportation	11/30/2023		Development Project - North Lot	
	sulsed - Subsector Solutions Inc.	11/30/2023		Development Project - North Lot	
	therus - The Rushing Company, LLC	11/30/2023		Development Project - North Lot	
	webtho - Weber Thompson	11/30/2023		Development Project - North Lot	
	welfar - Wells Fargo	11/30/2023		Licenses	
	nst - Construction Account	101	257.004.96		Draw 10 expenses covered by funds received on Nov 2023
The parties					and the same of the same same same same same same same sam
nccomnn2 -	- General Checking				
	seaciti - Seattle City Light	11/2/2023	534 93	Electricity	
	seaciti - Scattle City Light	11/2/2023		Electricity	
	i jordon - Jon-Don	11/2/2023		Supplies	
	mckser - McKinstry Service	11/9/2023		Fire Systems/Sprinkler - Service Calls	
	\$ 5 B \$ 5 B \$ B \$ B \$ B \$ 5 B \$ B \$ B \$			Supplies	
	paclam - Pacific Lamp & Supply Company	11/9/2023			
	scidpda - SCIOpda	11/9/2023		ID Billing Symples	
	thepar - The Part Works, Inc.	11/9/2023		Supplies	
	pdarmaint - SCIOpda Maintenance Dept	11/16/2023	3,627.25		
	trins - First Insurance Funding Corp.	11/16/2023		Insurance	
	kone - KONE	11/16/2023		Elevator	
	l lowes - Lowe's	11/16/2023		Supplies	
	tromorfs - Trotter & Morton Facility Service of PNW, Inc.	11/16/2023		HVAC/Boiler Maint - Contract	
	venvir - Vertron Wireless	11/16/2023		Telecomm	
	wasman - Waste Management of Seattle	11/16/2023		Garbage/Waste Removal	
	welfar - Wells Fargo	11/16/2023		Telecomm	
	wesext - Western Exterminator Company	11/16/2023		Pest Control	
1340	1 citseacu - City of Seattle-Combined Utilities	11/30/2023	6,954.10	Water/Sewer	

and the	Vd	Check	Total	Note Comments
eck#	Vendor	1 - 4 - 7 - 7 - 7 - 7 - 7		HNG-0+III
	searth - Seattle City Light	11/30/2023		Flechicity
	seacitli - Scattle City Light	11/30/2023		Electricity
	wayleo - WAVE	11/30/2023		Telecomm
Н	Kincou - King County Treasury	11/29/2023	461.62	Property Tax
н	newcenth - New Central Hotel IIC	11/2/2023	20,961.00	Rent
tal necom	op2 - General Checking		40,234.33	
STATE OF THE PARTY.	eneral Checking			
	easwes - East-West Investment Co.	11/9/2023		Ground Lease Digense
H	welfar - Wells Fargo	11/10/2023	17,368.30	Loan
tal nchoto	p - General Checking		21,913.24	
	Y TOUR THE COLUMN			
	eneral Checking			
1516	cenlin - CenturyLink	11/2/2023	2.38	Telecomm
1517	chemur - Hureng Chen	11/2/2023	244.51	Tenant Retention
1518	welfar - Wells Fargo	11/2/2023	2,502.22	Smell Tools & Equipment
1519	wesext - Western Exterminator Company	11/2/2023	363,38	Pest Control
1520	mokser - McKinstry Service	11/9/2023	464.59	Fire Systems/Sprinkler - Service Calls
1521	paclam - Pacific Lamp & Supply Company	11/9/2023	103,96	Supplies
1522	scidpda - SCIDpda	11/9/2023	7,345.10	10 tilling
	watsec - Watson Security	11/9/2023		Locks & Keys
	citseact - City of Seattle	11/16/2023		HVAC/Boder Maint - Services Calls
	citseafa - City of Seattle FAS	11/16/2023		licenses
	firins - First Insurance Funding Corp.	11/16/2023		Insurance
	[4] (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	11/16/2023		
	guasec - Guardian Security Systems, Inc.			Access Control Systems Shoulder
	kone - KONE	11/16/2023	1,489.10	
	pugsou - Puget Sound Energy	11/16/2023		Natural Gas
	tromorfs - Trotter & Horton Facility Service of PNW, Inc.	11/16/7073		HVAC/Boiler Maint - Contract
1531	verwir - Verizon Wireless	11/16/2023	91.87	Telecomm
1532	welfer - Wells Fargo	11/16/2023	9.07	Telecomm
1533	centin - Centuryt ink	11/30/2023	141.30	Telecomm
1534	citeracu - City of Scattle Combined Utilities	11/30/2023	4,811.63	Garbage/Waste Removal & Water/Sewer
1535	seacitli - Seattle City Light	11/30/2023	4,219.53	Electricity
	waybro - WAVE	11/30/2023	198.50	Telecomm
	newcenth - New Central Hotel LLC			
н			17,150.00	Rent
	op - General Checking	11/2/2023	17,150.00 42,484.51	Rent
tal nervas aop1 - Ge		11/1/2023	42,484.51 340.61	Rent Employee Benefits - Vision Employee Benefits - Dental
tal nervae aop1 - Ge 297	op - General Checking oneral Checking viser - Vision Service Man	11/1/2023	42,484.51 340.61	Employee Benefits - Vision
aop1 - Ge 297 298 299	sp - General Checking viscer - Vision Service Man wasden - Delta Dental of Washington allres - Allied Residential, Inc.	11/1/2023 11/1/2023 11/2/2023	42,484.51 340.61 2,453.20 60,926.00	Employee Benefits - Vision Employee Benefits - Dental Professional Fees & Consulting 3rd partylessing company for 13th & Fir
aop1 - Ge 297 298 299 300	op - General Checking viscer - Vision Service Man wasden - Delta Dental of Washington allies - Allied Residential, Inc. hartfo - The Hartford	11/1/2023 11/1/2023 11/2/2023 11/2/2023	340.61 2,453.20 60,926.00 1,221.92	Employee Benefits - Vision Employee Benefits - Dental Professional Fees & Consulting 3rd partyleasing company for 13th & Fir Employee Benefits - Life Insurance
297 298 299 300 301	op - General Checking rescal Checking visser - Vision Service Plan wasden - Delta Dental of Washington allies - Alted Residential, Inc. hartto - The Hartford idvs2lib - IDVS2 Ubrany/Parking	11/1/2023 11/1/2023 11/2/2023 11/2/2023 11/2/2023	340.61 2,453.20 60,926.00 1,221.92 937.00	Employee Benefits - Vision Employee Benefits - Dental Professional Fees & Consulting Employee Benefits - Life Insurance Employee Benefits - Life Insurance Employee Benefits Receivable - Parking
aop1 - Ge 297 298 299 300 301 302	op - General Checking viscer - Vision Service Plan wasden - Delta Dental of Washington alines - Allied Residential, Inc. hartto - The Hartford idvs2lib - IDVS2 Library/Parking Intpark - Interlim Parking Services	11/1/2023 11/1/2023 11/2/2023 11/2/2023 11/2/2023	340.61 2,453.20 60,926.00 1,221.92 937.00 400.00	Employee Benefits - Vision Employee Benefits - Dental Professional Fees & Consulting Employee Benefits - Life Irrourance Employee Benefits Receivable - Parking Employee Benefits Receivable - Parking
297 298 299 300 301 302 303	op - General Checking visce - Vision Service Plan visce - Vision Service Plan vasden - Delta Dental of Washington allies - Allied Residential, Inc. hartfo - The Hartford idvs2lib - IDVS2 Library/Parking intpark - Interim Parking Services Intpark - Interim Parking Services	11/1/2023 11/1/2023 11/2/2023 11/2/2023 11/2/2023 11/2/2023	340.61 2,453.20 60,926.00 1,221.92 937.00 400.00	Employee Benefits - Vision Employee Benefits - Dental Professional Fees & Consulting 3rd partyleasing company for 13th & Fir Employee Benefits - Life Insurance Employee Benefits Receivable - Parking Employee Benefits Receivable - Parking Employee Benefits Receivable - Parking
297 298 299 300 301 302 303 304	op - General Checking visor - Vision Scrvice Plan visor - Vision Scrvice Plan visor - Delta Dental of Washington allics - Allicd Residential, Inc. hartfo - The Hartford idv2tib - 10V52 Ubrary/Porking intpark - Interim Parking Services intpark - Interim Parking Services kalitou - of Washington Options Inc.	11/1/2023 11/1/2023 11/2/2023 11/2/2023 11/2/2023 11/2/2023 11/2/2023	340.61 2,453.20 60,926.00 1,221.92 937.00 400.00 29,515.81	Employee Denefits - Vision Employee Denefits - Dental Professional Fees & Consulting Imployee Denefits - Life Insurance Employee Denefits Receivable - Parking Employee Denefits - Medical
297 298 299 300 301 302 303 304 305	sp - General Checking viscer - Vision Service Plan viscer - Allied Residential, Inc. hartfo - The Hartford liduszlib - IDVS2 Library/Parking lintpark - Inbertim Parking Services lintpark - Inbertim Parking Services kailou - of Washington Options Inc. louhot - Louisa Hotel Master Tenant LLC	11/1/2023 11/1/2023 11/2/2023 11/2/2023 11/2/2023 11/2/2023 11/2/2023 11/2/2023	42,484.51 340.61 2,453.20 60,926.00 1,221.92 937.00 400.00 400.00 29,515.81 315.00	Employee Denefits - Vision Employee Denefits - Dental Professional Fees & Consulting Imployee Denefits - Life Insurance Employee Denefits Receivable - Parking Employee Benefits Receivable - Parking Employee Benefits Receivable - Parking Employee Denefits - Medical Employee Denefits - Receivable - Parking
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appl - Ge 297 298 299 300 301 302 303 304 306 307 308 309 310 311 312	op - General Checking visser - Vision Service Plan vasden - Deita Dental of Washington allies - Alfied Residential, Tric. hartto - The Hartford Idvazitis - IDVS2 Library/Parking Intpark - Interim Parking Services Interior - of Washington Options Inc Incorporate - Interior Commercial, Inc ricusa - Ricoh USA, Inc ricusa - Welse I Irie Department wavbro - WWIL welfar - Wells Fargo welfar - Wells Fargo	11/1/2023 11/1/2023 11/2/2023 11/2/2023 11/2/2023 11/2/2023 11/2/2023 11/2/2023 11/2/2023 11/2/2023 11/2/2023 11/2/2023 11/2/2023 11/2/2023 11/2/2023 11/2/2023 11/2/2023 11/2/2023 11/2/2023	42,484.51 340.61 2,453.20 60,926.00 1,221.92 937.00 400.00 29,515.81 315.00 1,022.00 209.79 328.33 1,110.00 224.34 784.72 1,669.08 477.87	Employee Benefits - Vision Employee Denefits - Dental Professional Tees & Consulting Imployee Benefits - Life Insurance Employee Benefits Receivable - Parking Employee Benefits - Hedical Employee Benefits Receivable - Parking Employee Benefits - Receivable - Parking Rent Copier Lease/Maintenance Copier Lease/Maintenance Training & Education Telecomm Joh Listings, Employee Benefits Receivable - Parking and Postage Travel - Local, Staff Appreciation and Computer Software
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		Check	Total	
Check#	Vendor	Date	Check	Note Comments
	welfar - Wells Fargo	11/16/2023	39.99	Training & Education
	alegow - Nexander Gow tire Equipment Co	11/30/2023	388.08	Fire Systems/Sprinkler - Service Calls
335	berkon - BERK Consulting, Inc	11/30/2073	786.75	Program - Professional Fees & Consulting
336	heapen - Headmeter People Consulting, H.C.	11/30/2023	33,029.84	Program - Professional Fees & Consulting
337	mcctod - McCorkle	11/30/2073	28.75	Postage
338	net2ph - Net2Phone Inc.	11/30/2023	699.83	Telecomm
339	percoi - Perkins Coin LLP	11/30/2023	4,343.50	Legal - Other
340	pithowes - Pitney Bowes Inc.	11/30/2023	140.55	
341	ricusa - Ricult USA, Inc	11/30/2023	328.33	
342	seecitli - Seattle City Light	11/30/2023	138.74	
343	tecave - Techie Avenger Inc	11/30/2023	3,590.36	
344	waybro - WAVE	11/30/2023	155.62	
345	welfar - Wells Fargo	11/30/2023	1.299.96	Employee Benefits Receivable - Parking, Job Listings and Office Supplies
345	welfer - Wells Fargo	11/30/2023	5,329.01	Computer Software/Hareware/Licenses and Office Supplies & Equipment
347	welfar - Welfs Fargo	11/30/2023	1,519.47	Computer Software/Noreware/Licenses
348	welfar - Welfs Fargo	11/30/2023	934.28	Office Supplies R. Equipment and Staff Appreciation
	weseut - Western Exterminator Company	11/30/2023	143.27	
ACH	pdamaint - SCIDpda Maintenance Dept	11/15/2023	2,048.98	
ACH	stwab&a - Department of Revenue	11/22/2023	31.43	
HOA	navben - Navia Benefit Solutions	11/30/2023		Payoli Denefits
ACH	bushcomm - SCIDpda Bush Hotel Commercial	11/2/2023	14,541.61	
ACH	bushfic - SCIDpda Bush Residential LLC	11/2/2023		Dectricity
P. J. S.	laop1 - General Checking	1000000	221,464.90	
ACH	Paylocity	11/2/2023	113,545.97	
ACH	Paylodity	11/16/2023	110,021,44	
ACH	Paylocity	11/30/2023	114,639,49	Payrul
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1205	cen'in - CenturyLink	11/2/2023		Telecomm
1206	idvs2com - IDVS 2 Commercial	11/2/2023	1,576.58	Maintenance - Other Vendors
1207	seacitii - Seattle City Light	11/7/7023	14,743.79	Electricity
1208	welfar - Wells Fargo	11/2/2023	4.40	Postage
1209	usbenk1 - US Benk	11/9/2023	2,150.00	Bond Administration Fees
1210	pdamaint - SCIDpda Maintenance Dept	11/16/2073	1,842.00	WOs
1211	citseacu - City of Seattle-Combined Utilities	11/16/2023	10,511.88	Water/Sewer
1212	kone - KONE	11/16/2023	3,021.39	Elevator
	lowes - Lowe's	11/16/2023		Small Tools & Equipment
	mckser - McKinsley Service	11/16/2023		Fire Systems/Sprinklers - Contract
	pugsou - Puget Sound Energy	11/16/2023	2,481.00	
	repser - Republic Services	11/16/2023	2,895.07	
	500 Tel 100 00 00 00 00 00 00 00 00 00 00 00 00			1D Diffing
	scidpde - SCIOpde	11/16/2023		
	tramorfs - Trotter & Morton Facility Service of PNW, Inc.	11/16/2023	12,499.04	
	venvir - Verizon Wireless	11/16/2023	56.61	
	masman - Waste Management of Scattle	11/16/2023	2,860.40	
	welfar - Wells Fargo	11/16/2023		Telecomm
	welfar - Wells Fargo	11/30/2023	4.40	Postage
Total vs1op	- General Checking		72,643.88	
vsZconop -	General Checking			
476	idvs7com - IDVS 2 Commercial	11/2/2023	1,378.12	Plumbing
477	seacitli - Seattle Gty Light	11/2/2023	126.83	tlectricity
478	seacitii - Seattle City Light	11/2/2023	2,799.29	Floctricity
479	pdamaint - SCIDpda Maintenance Dept	11/16/2023	410.75	
	cen'in - CenturyLink	11/16/2023		Telecomm
	citscacu - City of Seattle-Combined Utilities	11/16/2023		Garbage/Waste Removal & Water/Sower
	firins - First Insurance Funding Corp.	11/16/2023		Insurance
	tiomorfs - Trotter & Morton Facility Service of PNW, Inc.	11/16/2023	1000000	HVAC/Boiler Maint - Contract
	nop - General Checking	-Andrews	32,182.53	
Total Vazco	map - deneral checking		37,102,33	
wellen- o	eneral Checking			
		(4/2/2022	200 77	Telecomm
	centin - CenturyUnk	11/2/2023		
	idvs2com - IDVS 2 Commercial	11/2/2023	V (1000)	Plumbing
	usbank - US Bank/TTM/97298300/Helnyua Yang	11/2/2023	14,607.79	
	welfer Wells Faton	11/7/2023		Postage
676	welfar - Wells Fargo		327.00	Maintenance - Other Vendors
676	credoo - Cressy Door Company, Inc.	11/9/7023		
676 677		11/9/2023 11/9/2023	170.10	Access Control Systems
676 677 678	credoo - Cressy Door Company, Inc.			Access Control Systems
676 677 678 679	credoo - Cressy Door Company, Inc. dva - Domingo Viennes Apartments	11/9/2023	170.10 1,223.26	Access Control Systems
676 677 678 679	credoo - Cressy Door Compeny, Inc. dva - Domingo Viennes Apartments pdamaint - SCIOpola Maintenance Dept	11/9/2023 11/16/2023	170.10 1,223.26 10.00	Access Control Systems WOs
676 677 678 679 680	credoo - Cressy Door Compeny, Inc. dvs - Domingo Viennes Apactments pdamaint - SCIUpola Meintenance Dept citseafa - City of Seattle FAS	11/9/2023 11/16/2023 11/16/2023	170.10 1,223.26 10.00 317.52	Access Control Systems WOs Ucenses
676 677 678 679 680 681 682	credoo - Cressy Door Compeny, Inc. dvs - Domingo Viennes Apactments pdamaint - SCIUpula Meintenance Dept citseafa - City of Seattle FAS. credoo - Cressy Door Company, Inc.	11/9/2023 11/16/2023 11/16/2023 11/16/2023	170.10 1,223.26 10.00 317.52 291.85	Access Control Systems WOs Licenses Parking Lot Maintenance

		Chuck	Total	
Ckeck#	Yendor	Date	Chack	Note
603	weller - Welle Legyo	15/56/2073	7.37	Telecentro
805	cesion - Centreytonic	15/30/7023	294.32	Telecomos
487	vogfar - Welia Facign	15/34/2023	B.5G	Postage
636	vočían – Writis Fanyo	15/30/2029	4.40	Fostage
619	vočar - Writh Fanys	11/30/2023	57.12	Postage
6Ot	idw/cen - EDVS7 Condo Assectation	11/20/2023	2,550.91	Conco Ufing
Total valipo	sp General Checking		23,071.75	

Comments

4,497,036.34

Seattle Chinatown International District Preservation and Development Authority 409 Maynard Ave S, Ste P2 Seattle, WA 98114

Expenditure Certification Memorandum

DATE:

12/31/2023

TO:

Board of Directors

FROM:

Winston Samson, Director of Finance

RE:

December 2023 Expenditure Certification

I, Winston Samson, do hereby certify that the materials have been furnished, the services rendered or the labor performed herein; that the claims represented by the vouchers listed below were just obligations of the SCIDpda; and that I am authorized to authenticate and certify said claims.

		/	my -		
		Winston Sam	son, Director o	of Finance	
Computer Run Checks	General Checking	180	to	205	\$ 111,791.64
				13th & Fir	\$ 111,791.64
Computer Run Checks	General Checking	2190	to	2201	\$ 12,405.54
Electronic Funds Transfers	General Checking		eft		\$ 52,259.65
			Bush Hote	l Commercial	\$ 64,665.19
Computer Run Checks	General Checking	1913	to	1915	\$ 15,338.96
			Bush	Hotel Condo	\$ 15,338.96
Electronic Funds Transfers	General Checking		eft		\$ 20,142.75
			Bush	Hotel QalicB	\$ 20,142.75
Computer Run Checks	General Checking	1660	to	1673	\$ 30,385.04
Electronic Funds Transfers	General Checking		eft		\$ 18,157.07
			Bush Hot	el Residential	\$ 48,542.11
Computer Run Checks	General Checking	127	to	128	\$ 1,790.00
				CIDPDA	\$ 1,790.00
Computer Run Checks	General Checking	4241	to	4260	\$ 53,898.69
Electronic Funds Transfers	General Checking		eft		\$ 24,300.86
	(1.4)			DVA	\$ 78,199.55
Electronic Funds Transfers	General Checking TCB		eft		\$ 125.80
Computer Run Checks	Security Deposit		eft		\$ 22,814.67
			Hing	Hay Coworks	\$ 22,940.47
Computer Run Checks	General Checking	1223	to	1233	\$ 64,684.19
			IDVS	1 Commercial	\$ 64,684.19
Computer Run Checks	General Checking	484	to	490	\$ 30,568.52
				IDVS2 Condo	\$ 30,568.52

Computer Run Checks	General Checking	690	to	695	\$	20,001.57
Electronic Funds Transfers	General Checking		eft		\$	2,717.04
			IDVS2 Library	& Parking	j \$	22,718.61
Computer Run Checks	General Checking	817	to	823	\$	11,284.92
Electronic Funds Transfers	General Checking		eft		\$	5,006.80
			IDVS2 C	Commercia	l \$	16,291.72
Computer Run Checks	General Checking	196	to	198	\$	21,953.33
Electronic Funds Transfers	General Checking		eft		\$	6,467,838.79
			Lot	on the Hil	I \$	6,489,792.12
Computer Run Checks	General Checking	1344	to	1355	\$	16,261.04
Electronic Funds Transfers	General Checking	1311	eft	1555	\$	20,961.00
	contain checking		New Central C	Commercia	_ *	37,222.04
					· т	07/222101
Computer Run Checks	General Checking	318	to	319	\$	55,133.04
Electronic Funds Transfers	General Checking		eft		\$	17,368.30
			New Ce	ntral Hote	l \$	72,501.34
Computer Dun Charles	General Checking	1537	to	1546	*	11 200 22
Computer Run Checks Electronic Funds Transfers	General Checking	1537	eft	1546	\$	11,260.23
Electronic runus Transfers	General Checking			Daaidautia	, <u>\$</u> I \$	17,150.00
			New Central	Residentia	1 \$	28,410.23
Computer Run Checks	General Checking	350	to	393	\$	248,236.36
Electronic Funds Transfers	General Checking		eft		\$	25,634.25
EFTs for Payroll	General Checking		12/14 & 12/28/23		\$	237,039.17
				SCIDpda	\$	510,909.78
						7,636,509.22
					4	. 1000/000122

The above checks and electronic fund transfers are hereby approved by a majority of all members of the SCIDpda Board and signed by me in open session in authentication of their approval on this ______ day of ______ 2024.

SCID Check Summary 19,des/gn10,des/gn11,des/gn12,des/gn13,des/gn14,des/gn16,des/gn18,des/gn18,des/gn19,des/gn21,deg-gn21,deg-gn21,deg-gn21,des/gn21

			114		
		Check	Total		
Check#	Vendor	Date	Check	Note	Commen
13resop - General Checking					
180	pdamaint - SCIDpda Maintenance Dept	12/7/2023	1,027.61	Maintenance WOs	
181	comcas - Comcast Business	12/7/2023	333.71	Telecomm	
182	hdsupp - HD Supply Facilities Maintenance, LTD	12/7/2023	138.88	Supplies	
183	reninc - RentGrow, Inc.	12/7/2023	270.00	Credit Screening Fee	
184	watsec - Watson Security	12/7/2023	119.01	Locks & Keys	
185	welfar - Wells Fargo	12/7/2023	584.59	Window Coverings/Supplies/Locks & Keys	
186	apa?c - Apartments, LLC	12/14/2023	1,129.00	Advertising and Marketing	
187	bigvil - Big V∂age LLLP	12/14/2023	-1,743.30	Volded/part of SD reconcilation	
187	b'gsd - Big V∂age LEEP	12/14/2023	1,743.30	SD Deposit Correction	
188	conchr - Connolly	12/14/2023	52.86	Postage/Staff Appredation	
189	contec - Convergint Technologies LLC	12/14/2023	456.41	Fire Systems/Sprinkler - Service Calls	
190	firins - First Insurance Funding Corp.	12/14/2023	12,031.78	Insurance	
191	pugsou - Puget Sound Energy	12/14/2023	1,881.21	Natural Gas	
192	scidoda - SCIDoda	12/14/2023	73,334.38	ID B ang	
193	seahou - Housing Authority of the City of Seattle	12/14/2023	1,134.57	Garbage/Waste Removal	
194	verwir - Verizon Wireless	12/14/2023	345.29	Telecomm	
195	wese it - Western Exterminator Company	12/14/2023	633.94	Pest Control	
196	corricas - Corpcast Business	12/21/2023	4.05	Telecomm	
197	contec - Convergint Technologies LLC	12/21/2023	6,601.77	Prepaid Expenses/Annual B. ling Fire Alarm	
198	hdsupp - HD Supply Facilities Maintenance, LTD	12/21/2023	129.52	Supp [©] es	
199	lan'in - Languagetine Solutions	12/21/2023	1,439.93	Translation/Interpreters	
200	ricusa - Ricoh USA, Inc	12/21/2023	515.68	Copier Lease/Maintenance	
201	ricusa - Ricoh USA, Inc	12/21/2023	196.79	Copier Lease/Maintenance	
202	seacitii - Seattle City Light	12/21/2023	2,312.14	Bectricity	
203	seacitii - Seattle City Light	12/21/2023	2,519.47	Bectricity	
204	seaciti: - Seattle City Light	12/21/2023	3,689.92	Sectricity	
205	tecave - Techie Avenger Inc	12/21/2023	909.00	Computer - Maintenance	
Total 13resop - General Checking			111,791.64		
13ressd - Security Deposit					
101	b'girl - B'g Vi∂age LULP	12/14/2023	-1,821.00	Voided/part of SD reconcilation	
101	bignil - Big Village LLLP	12/14/2023	1,821.00	Rent Deposit Correction	
Total 13ressd - Security Deposit			0.00		

bhcommop - General Checking

SCID Check Summary
19,6esgn10,desgn11,desgn12,desgn13,desgn14,desgn15,desgn16,desgn18,desgn19,desgn11,desgn21,desgen,dea,ethbc,hinghar/idus;

2150	pdamaint - SCIOpda Maintenance Dept	12/7/2023	4,100.00	Maintenance WOs
2191	jonian - Jones Lang LaSalle Americas, Inc.	12/7/2023	5,011.20	Professional Fees & Consulting
2192	repser - Republic Sentices	12/7/2023		Garbage/Waste Removal
2193	searub - Seattle Rubbish Removal	12/7/2023		Maintenance
2194	wasman - Waste Management of Seattle	12/7/2023		Garbage/AVaste Removal
2195	welfar - Wells Fargo	12/7/2023		Telecomm
2196	wesext - Western Exterminator Company	12/7/2023		Pest Control
2197	wetass - Wetherho't and Associates, Inc.	12/7/2023		Capitalized Rehab Expenditures
2198	centin - CenturyLink	12/14/2023		Telecomm
2199	subsol - Submeter Solutions Inc.	12/14/2023		Water/Sever
2200	verwir - Verizon Wireless	12/14/2023		Telecomm
2201	cedgro - Cedar Grove Organics Recycling bushqa'i - SCIOpda Bush Hotel QALICB LLC	12/21/2023	55.40 41,037.50	Garbage/Waste Removal
ACH	bushcond - SCIDPDA Bush Hotel Condo Association	12/7/2023 12/14/2023	•	
NCH Fotal bhcommop - General Checking	Markhair - actorem posit unta conno resociation	12/14/2023	64,665.19	Condo B ⊚ng
bhcondop - General Checking				
1913	pugsou - Puget Sound Energy	12/7/2023	4,498.11	Hatural Gas
1914	firins - First Insurance Funding Corp.	12/14/2023	6,059.38	Insurance
1915	tromorfs - Trotter & Morton Feolity Service of PIAV, Inc.	12/14/2023	4,791.47	HVAC/Boiler Maint - Contract
Total bhcondop - General Checking			15,338.96	
bhqalop - General Checking				
ACH	bannymei - The Bank of New York Mellon Trust Co.	12/19/2023	11,833.33	Deposits with Other Entities
KCH .	bannymet - The Bank of New York Metion Trust Co.	12/19/2023	-	Interest Expense
ACH	thecomm - The Commerce Bank of WA	12/31/2023	5,100.00	Loan
fotal bhqalop - General Checking			20,142.75	
bhresope - General Checking				
1660	pdamaint - SCIOpda Maintenance Dept	12/7/2023	9,772.50	Maintenance WOs
1561	busimp - Seattle Economic Development Fund	12/7/2023	1,604.68	Loan
1662	hdsupp - HD Supply Facilities Maintenance, LTD	12/7/2023	657.82	Supplies
1663	paciam - Pacific Lamp & Supply Company	12/7/2023	587.32	Supplies
1654	raleny - Yong Zhang	12/7/2023	214.99	Pest Control
1665	weifar - Weis Fargo	12/7/2023	31.10	Telecomm
1666	wetass - Wetherho't and Associates, Inc.	12/7/2023	200,20	Capitalized Rehab Expenditures
1667	centra - CenturyLink	12/14/2023	146.51	Telecomm
1668	obseacu - City of Seattle-Combined Utilities	12/14/2023	75,43	V/ataer/Sewer
1659	rening - RentGrow, Inc.	12/14/2023		Credit Screening Fee
1570	scidpda - SCIDpda	12/14/2023	16,183.54	
1671	seaciti - Seatte City Light	12/14/2023	-	Sectricity
1677	seaciti - Seattle City Light	12/14/2023		Electricity
1673	verwir - Verizon Wireless	12/14/2023		Telecomm
ACH	bushcond - SCIOPDA Bush Hotel Condo Association	12/14/2023		Condo B. Sing
ACH	thecomm - The Commerce Bank of WA	12/31/2023	4,064.00	Loan
Total bhresope - General Checking			48,542.11	
cidpdao4 - General Checking				
127	welfar - Wels Fargo	12/7/2023	1,490.00	Direct Fund Raising Expenses
128	magda - Claudine Magbag	12/14/2023	300.00	Direct Fund Raising Expenses
Total cidpdao4 - General Checking			1,790.00	
dvaop - General Checking				
4241	idvs2i:b - 1DVS2 Library/Parking	12/1/2023	17,593.75	Loan
4242	pdamaint - SCIOpda Maintenance Dept	12/7/2023	9,422.45	Maintenance WOs
4243	cheken - Che	12/7/2023	8.82	Supplies
4244	coapac - Pacific Coast Electrical Contractors, Inc.	12/7/2023		Maintenance
4245	hdsupp - HD Supply Facilities Maintenance, LTD	12/7/2023		Supplies
4246	watsec - Watson Security	12/7/2023		Locks & Keys
4247	welfar - Wells Fargo	12/7/2023	511.46	Telecomm/Supplies
4248	wesext - Western Exterminator Company	12/7/2023	363,38	Pest Control
4243			456.44	Fire Systems/Sprinkler - Service C
4249	contec - Convergint Technologies ELC	12/14/2023		
	contec - Convergint Technologies LLC hdsupp - HD Supply Faotities Maintenance, LTD	12/14/2023 12/14/2023		Supplies
4249			231.30	Supplies Plumbing
4249 4250	hosupp - HD Supply Facilities Maintenance, LTD	12/14/2023	231,30 318,35	
4249 4250 4251	hdsupp - HD Supply Facilities Maintenance, LTD mckser - McKinstry Service	12/14/2023 12/14/2023	231,30 318,35	Plumbing Natural Gas
4249 4250 4251 4252	hdsupp - HD Supply Factities Haintenance, LTO mckser - McKinstry Service pugsou - Puget Sound Energy	12/14/2023 12/14/2023 12/14/2023	231.30 318.35 4,813.75 14,393.82	Plumbing Natural Gas
4249 4250 4251 4252 4253	hásupp - HD Supply Facilities Maintenance, LTO mickser - McKinstry Service pugsou - Puget Sound Energy scidpda - SCIOpda	12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023	231,30 318,35 4,813,75 14,393,82 13,92	Plumbing Natural Gas ID B@ng
4249 4250 4251 4252 4253 4254	hásupp - HD Supply Factities Maintenance, LTO mickser - McKinstry Service pugsou - Puget Sound Energy scidpda - SCIOpda seactti - Seattle City Light	12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023	231.30 318.35 4,813.75 14,393.82 13.92 2,148.78	Plumbing Natural Gas ID Billing Bectricity
4249 4250 4251 4252 4253 4254 4255	hosupp - HD Supply Factities Maintenance, LTD mickser - McKinstry Service pugsou - Puget Sound Energy soldpda - SCIOpda seabil - Seattle City Ught bromorfs - Trotter & Morton Factity Service of PTNV, Inc.	12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023	231.30 318.35 4,813.75 14,393.82 13.92 2,148.78 99.82	Plumbing Natural Gas ID Billing Bectricity HVAC/Boiler Maint - Service Cal's
4249 4250 4251 4252 4253 4254 4255 4256	hidsupp - HD Supply Facilities Maintenance, LTD mickser - Mickinstry Service pageou - Puget Sound Energy scidipta - SCIDpda seabili - Seatife City Light bromorfs - Trotter & Morton Facility Service of PINN, Incivervitir - Veriton Wireless	12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023	231.30 318.35 4,813.75 14,393.62 13.92 2,149.78 99.82 104.72	Plumbing Naturel Gas ID B Sing Bectricity HVAC/Boiter Maint - Senice Ca's Telecomm Telecomm
4259 4250 4251 4252 4253 4254 4255 4256 4257 4258	hidsupp - HD Supply Facilities Maintenance, LTD mickser - Mickinstry Service pugsou - Puget Sound Energy solidads - SCIOpda searchi - Seather City Light bromorfs - Trotter & Morton Facility Service of PINA, Inciversir - Vertican Wireless warbro - WAVE contec - Convergint Technologies LLC	12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023	231.30 318.35 4,813.75 14,393.82 13.92 2,148.78 93.82 104.72 269.82	Plumbing Naturel Gas ID B Sing Bectricity HVAC/Boiter Maint - Senice Ca's Telecomm Telecomm
4259 4250 4251 4252 4253 4254 4255 4256 4257 4258 4259	hosupp - HD Supply Facilities Maintenance, LTD mickser - McKinstry Service pugsou - Puget Sound Energy soldpda - SCIDpda seabil - Seattle City Ught bromorfs - Trotter & Morton Facility Service of PINN, Inc vervir - Version Wireless washro - WAVE contec - Convergint Technologies LLC guasec - Gourdan Security Systems, Inc	12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 17/21/2023	231.30 318.35 4,813.75 14,393.62 13.92 2,148.78 98.82 104.72 289.82 1,412.69	Plumbing Naturel Gas ID Billing Bectricity HVAC/Boiler Maint - Senice Cal's Telecomm Telecomm Fire Systems/Sprinkler - Senice Cal
4269 4250 4251 4252 4253 4254 4255 4256 4257 4258 4259 4260	hdsupp - HD Supply Facilities Maintenance, LTD mickser - McKinstry Service pugsou - Puget Sound Energy sidded - SCIDpda seabli - Seattle City Ught bromorfs - Trotter & Morton Facility Service of PINV, Inc vervir - Verson Wireless wa-bro - WAVE contec - Convergnit Technologies LLC guasec - Guardan Security Systems, Inc theper - The Part Works, Inc.	12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/21/2023 12/21/2023	231.30 318.35 4,813.75 14,393.62 13.92 2,148.78 93.82 104.72 289.82 1,412.69 84.69	Plumbing Naturel Gas ID B Fing Bectricity HVAC/Boiler Maint - Senice Cal's Telecomum Telecomum Fire Systems/Sprinkler - Senice C Access Control Systems Smail Tools & Equipment
4249 4250 4251 4252 4253 4254 4255 4256 4257 4258 4259 4260	hosupp - HD Supply Facilities Maintenance, LTD mickser - McKinstry Service pugsou - Puget Sound Energy soldpda - SCIDpda seabil - Seattle City Ught bromorfs - Trotter & Morton Facility Service of PINN, Inc vervir - Version Wireless washro - WAVE contec - Convergint Technologies LLC guasec - Gourdan Security Systems, Inc	12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/21/2023 12/21/2023	231.30 318.35 4,813.75 14,393.62 13.92 2,148.78 93.82 104.72 289.82 1,412.69 84.69	Plumbing Naturel Gas ID B Fing Bectricity HVAC/Boter Maint - Senice Cal's Telecomm Telecomm Fire Systems/Sprintler - Senice C Access Control Systems
4259 4250 4251 4252 4253 4254 4255 4256 4257 4258 4259 4260 ACH Total dyaop - General Checking	hdsupp - HD Supply Facilities Maintenance, LTD mickser - McKinstry Service pugsou - Puget Sound Energy sidded - SCIDpda seabli - Seattle City Ught bromorfs - Trotter & Morton Facility Service of PINV, Inc vervir - Verson Wireless wa-bro - WAVE contec - Convergnit Technologies LLC guasec - Guardan Security Systems, Inc theper - The Part Works, Inc.	12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/21/2023 12/21/2023	231.30 318.35 4,813.75 14,393.82 13.92 2,148.78 99.82 104.72 289.82 1,412.69 84.69 24,300.86	Plumbing Naturel Gas ID B Fing Bectricity HVAC/Boiler Maint - Sen/ce Ca's Telecomum Telecomum Telecomum Fire Systems/Sprinkler - Sen/ce C Access Control Systems Smail Tools & Equipment
4249 4250 4251 4252 4253 4254 4255 4256 4257 4258 4259	hdsupp - HD Supply Facilities Maintenance, LTD mickser - McKinstry Service pugsou - Puget Sound Energy sidded - SCIDpda seabli - Seattle City Ught bromorfs - Trotter & Morton Facility Service of PINV, Inc vervir - Verson Wireless wa-bro - WAVE contec - Convergnit Technologies LLC guasec - Guardan Security Systems, Inc theper - The Part Works, Inc.	12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/21/2023 12/21/2023	231.30 318.35 4,813.75 14,393.62 13.92 2,148.76 99.82 104.72 289.62 1,412.69 24,300.66 78,199.55	Plumbing Naturel Gas ID B Fing Bectricity HVAC/Boiler Maint - Sen/ce Ca's Telecomum Telecomum Telecomum Fire Systems/Sprinkler - Sen/ce C Access Control Systems Smail Tools & Equipment

SCID Check Summary
19,design10,design11,design12,design13,design14,design15,design16,design17,design18,design19,design21,d.ageo,dva,ethbc,hinghay,idvs1

ingsd3 - Security Deposit					
СН	ldvs2con - IDVS2 Condo Association	12/1/2023	22,814.67	dva Condo B¨ng Payment	The original transfer should have been from dva to idvs2con, instead, it got transferred from Hinghay S account to Idvs2con. In order to correct and reverse the transfer, this payable had to be posted.
otal hingsd3 - Security Deposit			22,814.67		
vs2op4 - General Checking					
817	pdamaint - SCIDpda Maintenance Dept	12/7/2023	1,279.99	Jan/torial WOs	
818	repser - Republic Services	12/7/2023	2,955.22	Garbage/Waste Removal	
819	wasman - Waste Management of Seattle	12/7/2023	3,874.80	Garbage/Waste Removal	
820	welfar - Wells Fargo	12/7/2023	1.94	Telecomm	
821	wesext - Western Exterminator Company	12/7/2023	145.36	Pest Control	
822	idvs2con - IDVS2 Condo Association	12/14/2023	3,023.73	Condo Billing	
823	verwir - Verizon Wireless	12/14/2023	3.88	Telecomm	
H tal idvs2op4 - General Checking	herban - Heritage Bank	12/20/2023	5,006.80 16,291.72	Loan	
tar idvs20p4 - General Checking			10,231.72		
const - Construction Account					
196	webtho - Weber Thompson	12/14/2023		Development Project-North Lot Housing/Draw 11	
197	Iovhun - Loveridge Hunt & Co., PLLC	12/21/2023		Development Project-North Lot Housing/Draw 11	
198	thipla - Third Place Design Co-operative Inc.	12/21/2023		Development Project-North Lot Housing/Draw 11	
H 	marcon - Marpac Construction LLC	12/1/2023		Development Project-North Lot Housing/Draw 11	
Н	marcon - Marpac Construction LLC	12/4/2023	3,424,702.38	Development Project-North Lot Housing/Draw 10	
tal lotconst - Construction Account			6,489,792.12		expenses are covered with the receipt of Draw 11 Dec 2023
comop2 - General Checking					
1344	pdamaint - SCIDpda Maintenance Dept	12/7/2023	3.722.00	Maintenance WOs	
1345	contec - Convergint Technologies LLC	12/7/2023		Fire Systems/Sprinklers - Contract	
1346	wasman - Waste Management of Seattle	12/7/2023		Garbage/Waste Removal	
1347	welfar - Wells Fargo	12/7/2023		Telecomm	
1348	wesext - Western Exterminator Company	12/7/2023		Pest Control	
1349	firins - First Insurance Funding Corp.	12/14/2023		Insurance	
1350	scidpda - SCIDpda	12/14/2023		ID Billing	
1351	subsol - Submeter Solutions Inc.	12/14/2023		Water/Sewer	
1352	tromorfs - Trotter & Morton Facility Service of PNW, Inc.			HVAC/Boiler Maint - Contract	
1353	verwir - Verizon Wireless	12/14/2023	13.12	Telecomm	
1354	newcenth - New Central Hotel LLC		7 457 06	Replacement Reserve Recovery	
	Hewcelot - New Cellusi Hotel ECC	12/21/2023	7,457.00	repotential results retorally	
1355	wesext - Western Exterminator Company	12/21/2023		Pest Control	
				Pest Control	
1355	wesext - Western Exterminator Company	12/21/2023	252.14	Pest Control	
1355 CH otal nccomop2 - General Checking chotop - General Checking	wesext - Western Exterminator Company newcenth - New Central Hotel LLC	12/21/2023 12/7/2023	252.14 20,961.00 37,222.04	Pest Control Rent	
1355 CH Ltal nccomop2 - General Checking Chotop - General Checking 318	wesext - Western Exterminator Company newcenth - New Central Hotel LLC easwes - East-West Investment Co.	12/21/2023 12/7/2023 12/14/2023	252.14 20,961.00 37,222.04 4,633.04	Pest Control Rent Ground Lease Expense	Simile cash distribution
1355 2H Stal nccomop2 - General Checking Chotop - General Checking 318 319	wesext - Western Exterminator Company newcenth - New Central Hotel LLC easwes - East-West Investment Co. scidpda - SCIDpda	12/21/2023 12/7/2023 12/14/2023 12/14/2023	252.14 20,961.00 37,222.04 4,633.04 50,500.00	Pest Control Rent Ground Lease Expense Distributions	Surplus cash distribution
1355 Hotal nccomop2 - General Checking chotop - General Checking 318 319	wesext - Western Exterminator Company newcenth - New Central Hotel LLC easwes - East-West Investment Co.	12/21/2023 12/7/2023 12/14/2023	252.14 20,961.00 37,222.04 4,633.04	Pest Control Rent Ground Lease Expense Distributions	Surplus cash distribution
1355 Hotal nccomop2 - General Checking chotop - General Checking 318 319 Hotal nchotop - General Checking	wesext - Western Exterminator Company newcenth - New Central Hotel LLC easwes - East-West Investment Co. scidpda - SCIDpda	12/21/2023 12/7/2023 12/14/2023 12/14/2023	252.14 20,961.00 37,222.04 4,633.04 50,500.00 17,368.30	Pest Control Rent Ground Lease Expense Distributions	Surplus cash distribution
1355 Hotal nccomop2 - General Checking chotop - General Checking 318 319 Hotal nchotop - General Checking	wesext - Western Exterminator Company newcenth - New Central Hotel LLC easwes - East-West Investment Co. scidpda - SCIDpda weifar - Wells Fargo	12/21/2023 12/7/2023 12/14/2023 12/21/2023 12/10/2023	252.14 20,961.00 37,222.04 4,633.04 50,500.00 17,368.30 72,501.34	Pest Control Rent Ground Lease Expense Distributions	Surplus cash distribution
1355 H tal Inccomop2 - General Checking hotop - General Checking 318 319 H tal Inchotop - General Checking	wesext - Western Exterminator Company newcenth - New Central Hotel LLC easwes - East-West Investment Co. scidpda - SCIDpda weifar - Weils Fargo hdsupp - HD Supply Facilities Maintenance, LTD	12/21/2023 12/7/2023 12/14/2023 12/21/2023 12/10/2023	252.14 20,961.00 37,222.04 4,633.04 50,500.00 17,368.30 72,501.34	Pest Control Rent Ground Lease Expense Distributions Loan	Surplus cash distribution
1355 H tal nccomop2 - General Checking hotop - General Checking 318 319 H tal nchotop - General Checking resop - General Checking 1537	wesext - Western Exterminator Company newcenth - New Central Hotel LLC easwes - East-West Investment Co. scidpda - SCIDpda weifar - Wells Fargo	12/21/2023 12/7/2023 12/14/2023 12/21/2023 12/10/2023	252.14 20,961.00 37,222.04 4,633.04 50,500.00 17,368.30 72,501.34	Pest Control Rent Ground Lease Expense Distributions Loan Supplies	Surplus cash distribution
1355 H tal nccomop2 - General Checking hotop - General Checking 318 319 H tal nchotop - General Checking resop - General Checking 1537 1538	wesext - Western Exterminator Company newcenth - New Central Hotel LLC easwes - East-West Investment Co. scidpda - SCIDpda weifar - Weils Fargo hdsupp - HD Supply Facilities Maintenance, LTD paclam - Pacific Lamp & Supply Company	12/21/2023 12/7/2023 12/14/2023 12/21/2023 12/10/2023 12/7/2023 12/7/2023	252.14 20,961.00 37,222.04 4,633.04 50,500.00 17,368.30 72,501.34 195.08 587.31 24.34	Pest Control Rent Ground Lease Expense Distributions Loan Supplies Supplies	Surplus cash distribution
1355 H Ital Incomop2 - General Checking hotop - General Checking 318 319 H Ital Inchotop - General Checking resop - General Checking 1537 1538 1539	wesext - Western Exterminator Company newcenth - New Central Hotel LLC easwes - East-West Investment Co. scidpda - SCIDpda welfar - Wells Fargo hdsupp - HD Supply Facilities Maintenance, LTD packam - Pacific Lamp & Supply Company welfar - Wells Fargo	12/21/2023 12/7/2023 12/14/2023 12/14/2023 12/10/2023 12/10/2023 12/7/2023 12/7/2023	252.14 20,961.00 37,222.04 4,633.04 50,500.00 17,368.30 72,501.34 195.08 587.31 24.34 363.38	Pest Control Rent Ground Lease Expense Distributions Loan Supplies Supplies Telecomm/Supplies	Surplus cash distribution
1355 H Atal nccomop2 - General Checking hotop - General Checking 318 319 H Atal nchotop - General Checking resop - General Checking 1537 1538 1539 1540	wesext - Western Exterminator Company newcenth - New Central Hotel LLC easwes - East-West Investment Co. scidpda - SCIDpda weifar - Weils Fargo hdsupp - HD Supply Facilities Meintenance, LTD paclam - Pacific Lamp & Supply Company weifar - Weils Fargo wesext - Western Exterminator Company	12/1/2023 12/7/2023 12/14/2023 12/14/2023 12/10/2023 12/7/2023 12/7/2023 12/7/2023 12/7/2023	252.14 20,961.00 37,222.04 4,633.04 50,500.00 17,368.30 72,501.34 195.08 587.31 24.34 363.38 88.87	Pest Control Rent Ground Lease Expense Distributions Loan Supplies Supplies Telecomm/Supplies Pest Control	Surplus cash distribution
1355 H tal nccomop2 - General Checking hotop - General Checking 318 319 H tal nchotop - General Checking trasop - General Checking 1537 1538 1539 1540 1541	wesext - Western Exterminator Company newcenth - New Central Hotel LLC easwes - East-West Investment Co. scidpda - SCIDpda weifar - Weils Fargo hdsupp - HD Supply Facilities Meintenance, LTD packern - Pacific Lamp & Supply Company weifar - Weils Fargo wesext - Western Exterminator Company citseacu - City of Seattle-Combined Ubilities	12/21/2023 12/7/2023 12/14/2023 12/21/2023 12/10/2023 12/7/2023 12/7/2023 12/7/2023 12/7/2023 12/7/2023 12/7/2023	252.14 20,961.00 37,222.04 4,633.04 50,500.00 17,368.30 72,501.34 195.08 587.31 24.34 363.38 88.87 1,383.22	Pest Control Rent Ground Lease Expense Distributions Loan Supplies Supplies Telecomm/Supplies Pest Control Water/Sewer	Surplus cash distribution
1355 H tal Inccomop2 - General Checking shotop - General Checking 318 319 H stal Inchotop - General Checking 1537 1538 1539 1540 1541	wesext - Western Exterminator Company newcenth - New Central Hotel LLC easwes - East-West Investment Co. scidpda - SCIDpda weifar - Weils Fargo hdsupp - HD Supply Facilities Maintenance, LTD packam - Pacific Lamp & Supply Company weifar - Weils Fargo wesext - Western Exterminator Company oiseacu - City of Seattle-Combined Utilities firins - First Insurance Funding Corp.	12/21/2023 12/7/2023 12/14/2023 12/21/2023 12/10/2023 12/7/2023 12/7/2023 12/7/2023 12/7/2023 12/7/2023 12/1/2023 12/14/2023 12/14/2023	252.14 20,961.00 37,222.04 4,633.04 50,500.00 17,368.30 72,501.34 195.08 587.31 24.34 363.38 88.87 1,383.22 329.07	Pest Control Rent Ground Lease Expense Distributions Loan Supplies Supplies Telecomm/Supplies Pest Control Water/Sever Insurance	Surplus cash distribution
1355 H otal nccomop2 - General Checking 318 319 H otal nchotop - General Checking 1537 1538 1539 1540 1541 1542 1543	wesext - Western Exterminator Company newcenth - New Central Hotel LLC easwes - East-West Investment Co. scidpda - SCIDpda weifar - Weils Fargo hdsupp - HD Supply Facilities Maintenance, LTD paclam - Pacific Lamp & Supply Company weifar - Weils Fargo wesext - Western Exterminator Company citseacu - City of Seattle-Combined Utilities firins - First Insurance Funding Corp. pugsou - Puget Sound Energy	12/1/2023 12/7/2023 12/14/2023 12/21/2023 12/10/2023 12/17/2023 12/7/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023	252.14 20,961.00 37,222.04 4,633.04 50,500.00 17,368.30 72,501.34 195.08 587.31 24.34 363.38 88.87 1,383.22 329.07 7,242.34	Pest Control Rent Ground Lease Expense Distributions Loan Supplies Supplies Supplies Telecomm/Supplies Pest Control Water/Sewer Insurance Natural Gas	Surplus cash distribution
1355 Hotal nccomop2 - General Checking shotop - General Checking 318 319 Hotal nchotop - General Checking resop - General Checking 1537 1538 1540 1541 1542 1543	wesext - Western Exterminator Company newcenth - New Central Hotel LLC easwes - East-West Investment Co. scidyda - SCIDyda weifar - Weils Fargo hdsupp - HD Supply Facilities Maintenance, LTD paclam - Pacific Lamp & Supply Company weifar - Weils Fargo wesext - Western Exterminator Company ciseacu - City of Seattle-Combined Utilities firins - First Insurance Funding Corp. pugsou - Puget Sound Energy scidyda - SCIDyda	12/1/2023 12/7/2023 12/14/2023 12/21/2023 12/10/2023 12/17/2023 12/7/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023	252.14 20,961.00 37,222.04 4,633.04 50,500.00 17,368.30 72,501.34 195.08 587.31 24.34 363.38 88.87 1,383.22 329.07 7,242.34 954.75	Pest Control Rent Ground Lease Expense Distributions Loan Supplies Supplies Telecomm/Supplies Pest Control Vater/Sever Insurance Natural Gas ID Billing	Surplus cash distribution
1355 H bital nccomop2 - General Checking 318 319 H tatal nchotop - General Checking 1537 1538 1539 1540 1541 1542 1543 1544 1545 1546	wesext - Western Exterminator Company newcenth - New Central Hotel LLC easwes - East-West Investment Co. soldpda - SCIDpda welfar - Wells Fargo hdsupp - HD Supply Facilities Meintenance, LTD paclam - Paclific Lamp & Supply Company welfar - Wells Fargo wesext - Western Exterminator Company citseacu - City of Seattle-Combined Utilities firins - First Insurance Funding Corp. pugsou - Puget Sound Energy soldpda - SCIDpda tromorfs - Trotter & Morton Facility Senrice of PNW, Inc	12/1/2023 12/7/2023 12/14/2023 12/21/2023 12/10/2023 12/17/2023 12/7/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023	252.14 20,961.00 37,222.04 4,633.04 50,500.00 17,368.30 72,501.34 195.08 587.31 24.34 363.38 88.87 1,383.22 329.07 7,242.34 954.75 91.87	Pest Control Rent Ground Lease Expense Distributions Loan Supplies Supplies Telecomm/Supplies Pest Control Water/Sewer Insurance Natural Gas ID Billing HVXC/Boller Maint - Contract Telecomm	Surplus cash distribution
Hatal nccomop 2 - General Checking alta alta nccomop 2 - General Checking alta alta nchotop - General Checking resop - General Checking 1537 1538 1539 1540 1541 1542 1543 1544 1545 1546 Atal ncresop - General Checking	wesext - Western Exterminator Company newcenth - New Central Hotel LLC easwes - East-West Investment Co. scidpda - SCIDpda weifar - Weils Fargo hdsupp - HD Supply Facilities Maintenance, LTD packern - Pacific Lamp & Supply Company weifar - Weils Fargo wesext - Western Exterminator Company citseacu - City of Seattle-Combined Ubilities firins - First Insurance Funding Corp. pugsou - Puget Sound Energy scidpda - SCIDpda tromorfs - Trotter & Morton Facility Service of PNW, Inc. verwir - Verizon Wireless	12/1/2023 12/7/2023 12/14/2023 12/21/2023 12/10/2023 12/17/2023 12/7/2023 12/7/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023	252.14 20,961.00 37,222.04 4,633.04 50,500.00 17,368.30 72,501.34 195.08 587.31 24.34 363.38 88.87 1,383.22 329.07 7,242.34 954.75 91.87	Pest Control Rent Ground Lease Expense Distributions Loan Supplies Supplies Telecomm/Supplies Pest Control Water/Sewer Insurance Natural Gas ID Billing HVXC/Boller Maint - Contract Telecomm	Surplus cash distribution
1355 H tal nccomop2 - General Checking 318 319 H tal nchotop - General Checking 1537 1538 1539 1540 1541 1542 1543 1544 1545 1546 H atal ncresop - General Checking	wesext - Western Exterminator Company newcenth - New Central Hotel LLC easwes - East-West Investment Co. soldpda - SCIDpda welfar - Wells Fargo hdsupp - HD Supply Facilities Maintenance, LTD packam - Paolife Lamp & Supply Company welfar - Wells Fargo wesext - Western Exterminator Company olseacu - City of Seattle-Combined Ubilities firins - First Insurance Funding Corp. pugsou - Puget Sound Energy soldpda - SCIDpda tromorfs - Trotter & Morton Facility Service of PNW, Inc. verwir - Verizon Wireless newcenth - New Central Hotel LLC	12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/10/2023 12/17/2023 12/17/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023	252.14 20,961.00 37,222.04 4,633.04 50,500.00 17,368.30 72,501.34 195.08 587.31 24.34 363.38 88.87 1,383.22 329.07 7,242.34 954.75 91.87 17,150.00 28,410.23	Pest Control Rent Ground Lease Expense Distributions Loan Supplies Supplies Telecomm/Supplies Pest Control Water/Sewer Insurance Natural Gas 10 Billing HVAC/Boiler Maint - Contract Telecomm Rent	Surplus cash distribution
Hatal nccomop2 - General Checking 318 319 Hatal nchotop - General Checking 1537 1538 1539 1540 1541 1542 1543 1544 1545 1546 Hatal ncresop - General Checking 1807 1807 1808 Hatal ncresop - General Checking 1809 Hatal ncresop - General Checking	wesext - Western Exterminator Company newcenth - New Central Hotel LLC easwes - East-West Investment Co. scidpda - SCIDpda weifar - Weils Fargo hdsupp - HD Supply Facilities Maintenance, LTD packem - Pacific Lamp & Supply Company weifar - Weils Fargo wesext - Western Exterminator Company citseacu - City of Seattle-Combined Utilities firins - First Insurance Funding Corp. pugsou - Puget Sound Energy scidpda - SCIDpda tromorfs - Trotter & Morton Facility Service of PNW, Inc. vervir - Verizon Wirefess newcenth - New Central Hotel LLC	12/21/2023 12/7/2023 12/7/2023 12/21/2023 12/21/2023 12/7/2023 12/7/2023 12/7/2023 12/1/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023	252.14 20,961.00 37,222.04 4,633.04 50,500.00 17,368.30 72,501.34 195.08 587.31 24.34 363.38 88.87 1,383.22 329.07 7,242.34 954.75 91.87 17,150.00 28,410.23	Pest Control Rent Ground Lease Expense Distributions Loan Supplies Supplies Supplies Telecomm/Supplies Pest Control Water/Sewer Insurance Natural Gas 10 Billing HVAC/Boiler Maint - Contract Telecomm Rent	Surplus cash distribution
1355 H tal Incomp2 - General Checking 318 319 H tal Inchotop - General Checking 1537 1538 1539 1540 1541 1542 1543 1544 1545 1546 H tal Incresop - General Checking 1630 1641 1641 1645 1641 1645 1641 1645 1641 1645 1641 1645 1641 1645 1641 1645 1641 1645 1641 1645 1641 1641	wesext - Western Exterminator Company newcenth - New Central Hotel LLC easwes - East-West Investment Co. scidpda - SCIDpda welfar - Wells Fargo hdsupp - HD Supply Facilities Maintenance, LTD packem - Pacific Lamp & Supply Company welfar - Wells Fargo wesext - Western Exterminator Company oitseacu - Gity of Seattle-Combined Utilities firins - First Insurance Funding Corp. pugsou - Puget Sound Energy scidpda - SCIDpda tromorfs - Trotter & Morton Facility Service of PNW, Inc. verwir - Verizon Wirdess newcenth - New Central Hotel LLC ricusa - Ricoh USA, Inc. alegow - Alexander Gow Fire Equipment Co	12/14/2023 12/14/2023 12/14/2023 12/21/2023 12/21/2023 12/7/2023 12/7/2023 12/7/2023 12/7/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023	252.14 20,961.00 37,222.04 4,633.04 50,500.00 17,368.30 72,501.34 195.08 587.31 24.34 363.38 88.87 1,383.22 329.07 7,242.34 954.75 91.87 17,150.00 28,410.23	Pest Control Rent Ground Lease Expense Distributions Loan Supplies Supplies Supplies Telecomm/Supplies Pest Control Water/Sewer Insurance Natural Gas ID Billing HVX-E/Boiler Maint - Contract Telecomm Rent voided/Jost Voided/Duplicate	Surplus cash distribution
thotop - General Checking shotop - General Checking 318 319 that Incomop 2 - General Checking 318 319 that Inchotop - General Checking 1537 1538 1539 1540 1541 1542 1543 1544 1545 1546 that Incresop - General Checking daop 1 - General Checking 194 334 350	wesext - Western Exterminator Company newcenth - New Central Hotel LLC easwes - East-West Investment Co. soldpda - SCIDpda welfar - Wells Fargo hdsupp - HD Supply Facilities Maintenance, LTD paciem - Pacific Lamp & Supply Company welfar - Wells Fargo wesext - Western Exterminator Company oilseau - City of Seattle-Combined Utilities firins - First Insurance Funding Corp. pugosou - Puget Sound Energy soldpda - SCIDpda tromorfs - Trotter & Morton Facility Service of PNW, Inc. vervir - Verizon Wireless newcenth - New Central Hotel LLC ricusa - Ricoh USA, Inc. alegow - Alexander Gow Fire Equipment Co hartfo - The Hartford	12/14/2023 12/14/2023 12/14/2023 12/21/2023 12/10/2023 12/17/2023 12/17/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023	252.14 20,961.00 37,222.04 4,633.04 50,500.00 17,368.30 72,501.34 195.08 587.31 24.34 363.38 88.87 1,383.22 329.07 7,242.34 954.75 91.87 17,150.00 28,410.23	Pest Control Rent Ground Lease Expense Distributions Loan Supplies Supplies Telecomm/Supplies Pest Control Water/Sever Insurance Natural Cas ID Billing HVAC/Boiler Maint - Contract Telecomm Rent volded/Jost Volded/Juplicate Employee Benefits - Life Insurance	Surplus cash distribution
1355 2H Attal nccomop2 - General Checking 318 319 2H Attal nchotop - General Checking 1537 1538 1539 1540 1541 1542 1543 1544 1545 1546 2H Attal ncresop - General Checking 1637 1638 1639 1640 1641 1641 1642 1643 1644 1645 1646 1641 1646 1641 1646 1641 1646 1641 1646 1641 1646 1641 1646 1641 1641 1643 1640 1641 1641 1643 1640 1641 1641 1641 1641 1641 1641 1641	wesext - Western Exterminator Company newcenth - New Central Hotel LLC easwes - East-West Investment Co. soldpda - SCIDpda weifar - Wells Fargo hdsupp - HD Supply Facilities Maintenance, LTD packam - Pacific Lamp & Supply Company weifar - Wells Fargo wesext - Western Exterminator Company citseau - City of Seattle-Combined Utilities finins - First Insurance Funding Corp. pugsou - Puget Sound Energy soldpda - SCIDpda tromorfs - Trotter & Morton Facility Service of PNW, Inc vervir - Verizon Wireless newcenth - New Central Hotel LLC ricusa - Ricoh USA, Inc alegow - Alexander Gow Fire Equipment Co hartfo - The Hartford karfou - of Washington Options Inc	12/14/2023 12/7/2023 12/14/2023 12/21/2023 12/10/2023 12/17/2023 12/17/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/17/2023	252.14 20,961.00 37,222.04 4,633.04 50,500.00 17,368.30 72,501.34 195.08 587.31 24.34 363.38 88.87 1,383.22 329.07 7,242.34 954.75 91.87 17,150.00 28,410.23	Pest Control Rent Ground Lease Expense Distributions Loan Supplies Supplies Telecomm/Supplies Pest Control Water/Sewer Insurance Natural Gas 10 Billing HVAC/Boiler Maint - Contract Telecomm Rent voided/Jost Voided/Dupkicate Employee Benefits - Life Insurance Employee Benefits - Medical	Surplus cash distribution
hotol nccomp2 - General Checking 318 319 319 318 319 319 318 319 319 319 319 319 319 319 319 319 319	wesext - Western Exterminator Company newcenth - New Central Hotel LLC easwes - East-West Investment Co. scidpda - SCIDpda weifar - Weils Fargo hdsupp - HD Supply Facilities Maintenance, LTD packern - Pacific Lamp & Supply Company weifar - Weils Fargo wesext - Western Exterminator Company otiseacu - City of Seattle-Combined Ubilities firins - First Insurance Funding Corp. pugsou - Puget Sound Energy scidpda - SCIDpda tromorfs - Trotter & Morton Facility Service of PNW, Inc vervir - Verizon Wirefess newcenth - New Central Hotel LLC ricusa - Ricoh USA, Inc alegow - Alexander Gow Fire Equipment Co hartfo - The Hartford karfou - of Washington Options Inc newcentc - SCIDpda New Central Commercial, Inc	12/14/2023 12/14/2023 12/14/2023 12/10/2023 12/10/2023 12/10/2023 12/10/2023 12/10/2023 12/10/2023 12/10/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/12/2023	252.14 20,961.00 37,222.04 4,633.04 50,500.00 17,368.30 72,501.34 195.08 587.31 24.34 363.38 88.87 1,383.22 329.07 7,242.34 954.75 91.87 17,150.00 28,410.23 -196.79 -388.08 1,295.19 31,617.31 1,022.00	Pest Control Rent Ground Lease Expense Distributors Loan Supplies Supplies Telecomm/Supplies Pest Control Water/Sewer Insurance Natural Gas 10 Billing HVAC/Boiler Maint - Contract Telecomm Rent voided/jost Voided/Joupicate Employee Benefits - Life Insurance Employee Benefits - Medical Rent	Surplus cash distribution
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SCID Check Summary
19,design10,design11,design12,design13,design14,design15,design16,design18,design19,design21,d ageo,dva,ethbc,hinghay,idvs:

362	pitbowes - Pitney Bowes Inc	12/7/2023	268.54	Postage	
363	scidpda - SCIDpda	12/7/2023		Monthly LH Replacement Reserve Deposit	
364	sec101 - Stewart Investments, Inc.	12/7/2023		Access Control Systems	
365	sigred - JASSMarketing LLC	12/7/2023	713.45	Program - Prof Fees & Consulting	
366	welfar - Wells Fargo	12/7/2023	69.61	Office Supplies & Equipment/Computer Software	
367	welfar - Wells Fargo	12/7/2023	97.45	Staff Appreciation/Training & Education	
368	allres - Allied Residential, Inc.	12/14/2023	31,613.00	Professional Fees & Consulting/13th&Fir - AR	3rd party leasing company for 13th & Fir
369	bresha - Shanti Breznau Consulting, LLC	12/14/2023	8,175.00	Professional Fees & Consulting	
370	brinew - Bricklin & Newman, LLP	12/14/2023	675.00	Legal - Administrative	
371	centin - CenturyLink	12/14/2023	134.60	Telecomm	
372	cheken - Che	12/14/2023	21.94	Staff Appreciation	
373	herren - Herc Rentals Inc.	12/14/2023	937.88	Program Expenses/13th&Fir -AR	
374	nexbol - Angela M Battazzo	12/14/2023	770.00	Professional Fees & Consulting	
375	ricoh - Ricoh USA, Inc	12/14/2023	24.31	Copier Lease/Maintenance	
376	ricusa - Ricoh USA, Inc	12/14/2023		Copier Lease/Maintenance	
377	ricusa - Ricoh USA, Inc	12/14/2023		Copier Lease/Maintenance	
378	thoreu - Thomson Reuters Inc - R&G	12/14/2023		Training & Education	
379	verwir - Verizon Wireless	12/14/2023		Telecomm	
380	wavbro - WAVE	12/14/2023		Telecomm	
381	yarsys - Yardi Systems, Inc.	12/14/2023		Prepaid Expenses/License Fees	2024 Yardi License fees
382	berkco - BERK Consulting, Inc	12/21/2023		Program - Prof Fees & Consulting	
383	besron - Ron Best, LLC DBE: Pro-Tection Seattle	12/21/2023		Program Expenses	
384	bresha - Shanti Breznau Consulting, LLC	12/21/2023		Professional Fees & Consulting	
385	busrhi - Bush, Roed & Hitchings, Inc.	12/21/2023		Professional Fees & Consulting	
386	fenliy - Liyan Feng	12/21/2023	- 8	Staff Appreciation	
387 388	heapen - Headwater People Consulting, LLC	12/21/2023		Program Expenses (13th% Fig. AR	
	herren - Herc Rentals Inc. jucin - Ondy Ju	12/21/2023		Program Expenses/13th&Fir -AR	
389 390	net2ph - Net2Phone Inc.	12/21/2023 12/21/2023		Board Expenses Telecomm	
391	ngubao - Bao Nguyen	12/21/2023		Accounts Receivable/Event Rental Deposit Refund	
392	staaud - State Auditor's Office	12/21/2023		Audit Fees	
393	tecave - Techie Avenger Inc	12/21/2023		Computer - Maintenance	
Э	pdamaint - SCIDpda Maintenance Dept	12/6/2023		Janitorial WOs	
Э.	pdamaint - SCIDpda Maintenance Dept	12/6/2023		Janitorial WOs	
TH	bushcomm - SCIDpda Bush Hotel Commercial	12/1/2023	23,531.18		
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эн	stwab&o - Department of Revenue	12/21/2023	261.32	Tax	
CH ubtotal pdaop1 - General Checkin	stwab&o - Department of Revenue	12/21/2023	261.32 273,870.61	Tax	
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