



AGENDA
PSERN OPERATOR BOARD OF DIRECTORS MEETING
March 27, 2025

Location: PSERN Conference Room 19717 62nd Ave S, E102, Kent, WA 98032

Virtual meeting: Microsoft Teams (details below)

Date: Thursday, March 27, 2025

Time: 2:30 p.m. – 3:30 p.m.

Microsoft Teams Meeting: Members of the public are invited to participate in the meeting in person at the location above or virtually by telephone or video by using the following phone number and meeting ID: 1-323-433-2132 Meeting ID: 547299182#.

Directors: Kurt Triplett, Chair, Undersheriff Anderson in for Dwight Dively, Commissioner Chris Elwell, Vonnie Mayer, Mark Schmidt in for Chief Harold Scoggins, Chief Dan Yourkoski

Alternates: Diane Carlson, Shawn Hayes, Kristin Meitzler

Agenda Details

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| 1. | Call to Order – Meeting Chair | 2:30 p.m. |
| 2. | Roll Call – Tracey Doss | 2:30 p.m. |
| 3. | Public Comment – Meeting Chair | 2:31 – 2:32 p.m. |

Board Chairperson to open floor for public comment. Members of the public are invited to address the Board of Directors for a period not to exceed three minutes.

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| 4. | Consent Agenda – Meeting Chair | 2:32 – 2:33 p.m. |
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Note: Directors can request to have any item removed from the consent agenda.

- a. Approve the January 23 Meeting Minutes
- b. Payment Approvals

(Decision: Approve the Consent Agenda)

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| 5. | Action Register Review – Meeting Chair | 2:33 – 2:35 p.m. |
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6. Executive Director Report – Mike Webb 2:35 – 2:40 p.m.
7. 2024 Financial Results – Tracy Plouse 2:40 – 2:43 p.m.
8. Powerline Updates – Mike Webb 2:43 – 2:50 p.m.

(Decision: Authorize the Executive Director to proceed with site power related design and engineering work at Maloney, Sobieski, and McDonald.)

(Decision: Authorize the Executive Director to proceed with design and engineering of a new powerline to serve the Mt. McDonald site.)

9. 2025 and 2026-2030 Capital Requirements – Mike Webb 2:50 – 2:57 p.m.
10. Motorola Post Warranty Services (2026) – Alex Rampley 2:57 – 3:02 p.m.
11. Operations Committee Report – Assistant Chief Lombard 3:02 – 3:07 p.m.
12. Board of Directors Officer Report - Board Officers 3:07 - 3:10 p.m.
13. Review New Action Items - Meeting Chair 3:10 - 3:12 p.m.

Adjourn Regular Meeting

Next Meeting: May 22, 2025 @ 2:30

14. Closed session to discuss collective bargaining under RCW 42.30.140 (4)(b) – Corporate Counsel



PSERN Board of Directors
Agenda Item #4

Title: Consent Agenda

PSERN Operator Board of Directors Meeting Date: March 27, 2025

PSERN Staff Contact: Tracey Doss, Administrator

Appendix A – January 23, 2025, Meeting Minutes

Appendix B – Payment Approvals

Date	Payment Type	Amount	Date	Payment Type	Amount
1/30/2025	EFT	27,181.16	1/16/2025	PERS Payment	23,280.06
3/10/2025	EFT	40,616.08	1/16/2025	Payroll and Taxes	130,069.08
3/11/2025	EFT	25,887.78	1/30/2025	PERS Payment	23,398.99
1/13/2025	EFT	34,396.66	1/30/2025	Payroll and Taxes	135,758.83
1/15/2025	CHECK/EFT	283,201.05	2/13/2025	PERS Payment	24,312.07
1/16/2025	CHECK	6,303.11	2/13/2025	Payroll and Taxes	136,864.59
1/21/2025	EFT	27,057.74	2/27/2025	PERS Payment	25,092.20
1/23/2025	CHECK	65,287.45	2/27/2025	Payroll and Taxes	135,947.51
1/24/2025	EFT	134.77	3/13/2025	PERS Payment	25,641.09
1/21/2025	EFT	46.70	3/13/2025	Payroll and Taxes	142,654.92
1/30/2025	EFT	10,810.00			<u>\$803,019.34</u>
1/24/2025	EFT	9,399.87			
1/29/2025	CHECK	69,150.94			
2/5/2025	CHECK	206,038.41			
2/7/2025	EFT	32,302.32			
2/11/2025	EFT	28,350.00		TOTAL	<u>\$2,340,749.79</u>
2/5/2025	EFT	29,501.43			
2/14/2025	CHECK	152,861.92			
2/25/2025	EFT	1,134.50			
2/14/2025	EFT	2,143.72			
2/19/2025	EFT	978.78			
2/14/2025	EFT	9,265.48			
2/25/2025	CHECK	329,470.48			
3/4/2025	CHECK	2,818.88			
2/20/2025	CHECK	3,515.83			
2/25/2025	EFT	140.11			
3/4/2025	EFT	4,394.81			
2/25/2025	EFT	9,445.54			
3/4/2025	CHECK/EFT	28,139.18			
3/14/2025	CHECK	73,958.41			
3/5/2025	EFT	6,400.79			
1/16/2025	CHECK/EFT	17,396.55			
		<u>\$1,537,730.45</u>			

MOTION: Approve the Consent Agenda.



MINUTES
PSERN OPERATOR BOARD OF DIRECTORS MEETING
January 23, 2025

Location: PSERN Conference Room 19717 62nd Ave S, E102, Kent, WA 98032

Virtual meeting: Microsoft Teams (details below)

Date: Thursday, January 23, 2025

Time: 2:30 p.m. – 3:30 p.m.

Microsoft Teams Meeting: Members of the public are invited to participate in the meeting in person at the location above or virtually by telephone or video by using the following phone number and meeting ID: 1-323-433-2132 Meeting ID: 547299182#.

Directors Present: Kurt Triplett, Chair, Dwight Dively, Commissioner Chris Elwell, Vonnie Mayer, Mark Schmidt in for Chief Harold Scoggins, Chief Dan Yourkoski

Attendees: Jacob Adams, Michael Allen, Spencer Bahner, Amy Bannister, Mike Bauck, Tom Bloomingdale, Angee Bunk, John Burrow, Tony Cheung, Paul Davidson, Creighton Donovan, Tracey Doss, Sean Douglas, Eileen Du, Adrian Englet, Rae Estell, Matt Fuller, Chief Mike Harden, Chief Steve Heitman, Julia Holden, Champ Hollingshad, Chief Ian Huri, Hank Krajewski, Peter Linde, Assistant Chief Chris Lombard, Kevin Lovell, Commander Jeff Magnan, Amy McGinness, Tony Minor, Katy Myers, Hai Phung, Tracy Plouse, Mike Schanbacher, Bryan Sheward, Jason Shirron, Joe Simmons, Rory Walley, Jana Ward, Mike Webb, Ned Worcester

1. Call to Order – Meeting Chair 2:30 p.m.
2. Roll Call – Tracey Doss 2:31 p.m.
3. Public Comment – Meeting Chair 2:32 – 2:33 p.m.

No public comment.

4. Election of Board Secretary and Treasurer for 2025/26 – Meeting Chair 2:33 – 2:35 p.m.

Mark Schmidt nominated Dwight Dively to be Treasurer of the Board. Vonnie Mayer seconded the motion. Members unanimously approved the nomination.

Dwight Dively nominated Chief Scoggins as Secretary of the Board with Mark Schmidt serving in his absence. Vonnie Mayer seconded the nomination. Members approved the nomination.

5. Consent Agenda – Meeting Chair 2:35 – 2:36 p.m.

Note: Directors can request to have any item removed from the consent agenda.

- a. Approve the December 12 Meeting Minutes
- b. Payment Approvals

Motion to approve the Consent Agenda made by Mark Schmidt, seconded by Vonnie Mayer. The Members unanimously approved the motion.

6. Action Register Review – Meeting Chair 2:36 – 2:39 p.m.

Mike Webb gave an update on the open action items for PSERN including closing action item #20, to which the members agreed.

7. State Auditor Exit Conference – WA State Auditor 2:39 – 2:48 p.m.

The WA State Auditor gave a presentation on the results of their audit. The audit did not have any findings or risks.

8. 2024 Year in Review – Mike Webb 2:48 – 2:55 p.m.

Mike Webb gave an overview of the activities of the PSERN Operator and the Board in 2024, and a look ahead to 2025.

9. Executive Director Report – Mike Webb 2:55 – 3:07 p.m.

Mike Webb provided a report on the projects and initiatives of the PSERN Operator.

The Chair asked for more information on encryption be provided to the Board at a future meeting. The request will be added to the action register. Mike Webb added that there will be another round of radio reprogramming after decisions on the implementation of encryption have been made. Once encryption has been implemented, media and other members of the public will no longer be able to scan PSERN radio communications on talkgroups that are encrypted.

Vonnie Mayer asked if there is any legislation or anything that obligates emergency response agencies to provide access to their communications? Mike Webb responded that he was not aware of anything, but that PSERN will investigate it.

Vonnie Mayer noted that Valley Communications Center is going through a new CAD change, and asked how much of the Motorola upgrade work will impact the consoles? Alex Rampley responded that Motorola had staff onsite to determine if workstations will need to be removed, there will be software upgrades, and they will work around Valley Communication's schedule.

The Chair asked how the results of the additional coverage testing will be covered in future meetings? Mike Webb responded that updates on the coverage testing assessment will be complete in April and will be covered in the May meeting.

10. Q4 2024 Financial Results – Tracy Plouse 3:07 – 3:16 p.m.

Tracy Plouse reported on the preliminary Quarter 4 financial results.

11. 2025/2026 Projects and Initiatives – Mike Webb 3:16 – 3:27 p.m.

Mike Webb outlined the 2025/2026 projects and initiatives for the PSERN Operator.

12. Operations Committee Report – Assistant Chief Lombard 3:27 – 3:32 p.m.

Assistant Chief Lombard updated the board on the Operations Committee meetings including the reprogramming work and encryption discussions. The Operations Committee has done some preliminary work on encryption, and there are several exemptions to disclosure mandates for providing emergency communications to the public. Seattle Fire and NORCOM may consider leaving fire/EMS dispatch communications unencrypted. The Committee will research the possibility of having a time delay, which may address the needs of media and the public who wish to scan emergency communications.

Dwight Dively excused himself at 3:30.

13. Board of Directors Officer Report - Board Officers 3:32 p.m.

No Board Officer reports.



14. Review New Action Items - Meeting Chair

3:32 - 3:33 p.m.

Two new action items were noted: to provide additional information on encryption, and to include the additional coverage assessment testing results in a future meeting.

Adjourn 3:33 p.m.

Next Meeting: March 27, 2025 @ 2:30

Check Issue Date	Check Number	Merchant Name	Payee	Amount	Invoice Number	Description	Invoice GL Account Title
01/15/2025	1469	American Tower	American Tower	6,492.20	412726380	Lease - Jan 25	GASB 87 Clearing - Leases
01/15/2025	1469	American Tower	American Tower	9,593.02	412726604	Lease - Jan 25	GASB 87 Clearing - Leases
01/15/2025	1470	Association of Washington	Association of Washington	4,103.51	156907	Fees	Misc Services - EE Related
01/15/2025	1471	Cannon Constructors LLC	Cannon Constructors LLC	9,802.88	1255	Labor & Tools	Repairs & Maintenance - Sites
01/15/2025	1472	Comcast	Comcast	669.43	1342 001001749424	Ethernet	Fiber/Backhaul Services
01/15/2025	1472	Comcast	Comcast	669.99	1342 001001749424	Ethernet	Fiber/Backhaul Services
01/15/2025	1472	Comcast	Comcast	21.49	1342 001001749424		Misc Services - EE Related
01/15/2025	1473	Cummins Sales and Servic	Cummins Sales and Servic	2,640.27	01-241240827	Generator Maintenance	Generator Maintenance
01/15/2025	1473	Cummins Sales and Servic	Cummins Sales and Servic	1,671.53	15-250110913	Generator Maintenance	Generator Maintenance
01/15/2025	1474	Fire Chief Equipment Com	Fire Chief Equipment Com	462.84	0924931	Fire Monitoring	Fire Monitoring
01/15/2025	1474	Fire Chief Equipment Com	Fire Chief Equipment Com	456.96	0924933	Fire Monitoring	Fire Monitoring
01/15/2025	1474	Fire Chief Equipment Com	Fire Chief Equipment Com	456.96	0924934	Fire Monitoring	Fire Monitoring
01/15/2025	1475	Fire Recovery USA, LLC	Fire Recovery USA, LLC	68.50	24-2536-835		Fire Monitoring
01/15/2025	1476	Lumen	Lumen	29,848.52	716653083	Network IT Services	Fiber/Backhaul Services
01/15/2025	1476	Lumen	Lumen	2,223.00	720204702	Network IT Services	Fiber/Backhaul Services
01/15/2025	1477	McKinstry Co. LLC	McKinstry Co. LLC	1,140.77	10271830	HVAC Repairs and Mainten	HVAC Maintenance
01/15/2025	1477	McKinstry Co. LLC	McKinstry Co. LLC	1,019.54	10271832	HVAC Repairs and Mainten	HVAC Maintenance
01/15/2025	1477	McKinstry Co. LLC	McKinstry Co. LLC	1,105.41	10271834	HVAC Repairs and Mainten	HVAC Maintenance
01/15/2025	1478	Mission Critical Partners, L	Mission Critical Partners, L	5,621.00	23277		DO NOT USE Startup Services
01/15/2025	1478	Mission Critical Partners, L	Mission Critical Partners, L	1,095.00	23376		DO NOT USE Startup Services
01/15/2025	1479	Motorola Solutions, Inc.	Motorola Solutions, Inc.	2,397.18	8282043458	Microphone, MCC Series-	Site Parts/Supplies
01/15/2025	1480	SMS Cleaning	SMS Cleaning	935.10	PSE KENT-1224	Monthly Janitorial Services	Janitorial Services
01/15/2025	1480	SMS Cleaning	SMS Cleaning	-935.10	PSE KENT-1224		Janitorial Services
01/15/2025	1480	SMS Cleaning	SMS Cleaning	701.33	PSE KENT-1224	Monthly Janitorial Service	Janitorial Services
01/15/2025	1480	SMS Cleaning	SMS Cleaning	-701.33	PSE KENT-1224	Monthly Janitorial Service	Janitorial Services
01/15/2025	1480	SMS Cleaning	SMS Cleaning	935.10	PSE KENT-1224		Janitorial Services
01/15/2025	1481	SPECTRASITE COMMUNI	SPECTRASITE COMMUNI	7,994.18	154658394	Lease - Jan 25	GASB 87 Clearing - Leases
01/15/2025	1482	Spirit 105.3	Spirit 105.3	7,164.31	60790-8	Lease December 2024	GASB 87 Clearing - Leases
01/15/2025	1483	Steelhead Communication	Steelhead Communication	155,224.14	19925	Repairs and Maintenance	Set-Aside Services
01/16/2025	1484	American Tower	American Tower	6,303.11	412443024 CORR	Lease - November 2024	GASB 87 Clearing - Leases
01/16/2025	1485	Verizon	Verizon	890.80	REFUND122024V	October Ring Hill C#76021	Accounts Receivable
01/16/2025	1485	Verizon	Verizon	724.05	REFUND122024V	October Federal Way C#10	Accounts Receivable
01/16/2025	1485	Verizon	Verizon	890.80	REFUND122024V	November Ring Hill C#760	Accounts Receivable
01/16/2025	1485	Verizon	Verizon	724.05	REFUND122024V	November Federal Way C#	Accounts Receivable
01/16/2025	1485	Verizon	Verizon	890.80	REFUND122024V	December Ring Hill C#760	Accounts Receivable
01/16/2025	1485	Verizon	Verizon	724.05	REFUND122024V	December Federal Way C#	Accounts Receivable
01/23/2025	1486	Canopy World Inc.	Canopy World Inc.	7,424.17	S024165	Leer DCC 26" Canopy	Set-Aside Capital Assets
01/23/2025	1487	Lumen	Century Link	168.12	8298 JAN 2025	Phone Service	Phone Service
01/23/2025	1488	City of Tacoma	City of Tacoma	24,560.67	91233185	Lease - 2025	GASB 87 Clearing - Leases
01/23/2025	1489	Cummins Sales and Servic	Cummins Sales and Servic	1,068.14	15-250110936	Generator Maintenance	Generator Maintenance
01/23/2025	1489	Cummins Sales and Servic	Cummins Sales and Servic	2,619.78	01-250142378	Generator Maintenance	Generator Maintenance

Check Issue Date	Check Number	Merchant Name	Payee	Amount	Invoice Number	Description	Invoice GL Account Title
01/23/2025	1490	King County Finance	King County Finance	1,125.00	11015353	KCIT iNet Other Misc Svc	Fiber/Backhaul Services
01/23/2025	1491	Mission Critical Partners, L	Mission Critical Partners, L	657.00	23604		DO NOT USE Startup Services
01/23/2025	1492	SourcePanel	SourcePanel	370.00	1111324B	Consulting	Consulting Svcs - EE Related
01/23/2025	1492	SourcePanel	SourcePanel	4,800.00	1120924A	Consulting	Consulting Svcs - EE Related
01/23/2025	1493	Spirit 105.3	Spirit 105.3	351.47	57016-43	site utilities Jan 2025	Utilities - Sites
01/23/2025	1494	State Auditor's Office	State Auditor's Office	17,039.75	L166105	Audit Services 22-23	Audit Services
01/23/2025	1495	Tanknology	Tanknology	821.76	NW1-2376545	tank inspection at McDonal	Repairs & Maintenance - Sites
01/23/2025	1495	Tanknology	Tanknology	821.76	NW1-2376546	tank inspection at Sobiesky	Repairs & Maintenance - Sites
01/23/2025	1496	Tessco Technologies, Inc	Tessco Technologies, Inc	3,459.83	9400369774	MOD CARD FOR an IMAX	Site Parts/Supplies
01/29/2025	1497	Joe & Amy Neal	Joe & Amy Neal	21,500.00	2025 VIEW PARK	View Park 2025 Lease Pa	GASB 87 Clearing - Leases
01/29/2025	1498	Muckleshoot Federal Corp	Muckleshoot Federal Corp	23,401.76	3 SISTERS 2025	3 Sisters 2025 Lease	GASB 87 Clearing - Leases
01/29/2025	1498	Muckleshoot Federal Corp	Muckleshoot Federal Corp	12,124.59	FEDERATION 410 2025	Federation 410 2025 Leas	GASB 87 Clearing - Leases
01/29/2025	1498	Muckleshoot Federal Corp	Muckleshoot Federal Corp	12,124.59	GREENWATER 2025	Greenwater 2025 Lease	GASB 87 Clearing - Leases
02/05/2025	1499	Cannon Constructors LLC	Cannon Constructors LLC	45,233.60	1280	Open Trench, Splice Points	Repairs & Maintenance - Sites
02/05/2025	1500	City of Bellevue	City of Bellevue	4,534.20	51700	January Lease payment	GASB 87 Clearing - Leases
02/05/2025	1500	City of Bellevue	City of Bellevue	1,210.00	51701	January 2025 Lease	GASB 87 Clearing - Leases
02/05/2025	1501	City of Seattle	City of Seattle	2,814.58	IT1003151	Fiber / Backhaul annual ma	Fiber/Backhaul Services
02/05/2025	1502	Comcast	Comcast	760.94	7304 001001766996	Ethernet	Fiber/Backhaul Services
02/05/2025	1502	Comcast	Comcast	2,563.36	7304 001001766996	Ethernet	Fiber/Backhaul Services
02/05/2025	1502	Comcast	Comcast	760.60	7304 001001766996		Fiber/Backhaul Services
02/05/2025	1503	Cummins Sales and Servic	Cummins Sales and Servic	1,090.46	01-250142391	Generator Maintenance	Generator Maintenance
02/05/2025	1503	Cummins Sales and Servic	Cummins Sales and Servic	1,520.77	01-250142394	Generator Maintenance	Generator Maintenance
02/05/2025	1503	Cummins Sales and Servic	Cummins Sales and Servic	1,532.62	01-250142395	Generator Maintenance	Generator Maintenance
02/05/2025	1503	Cummins Sales and Servic	Cummins Sales and Servic	1,417.48	15-250111145	Generator Maintenance	Generator Maintenance
02/05/2025	1503	Cummins Sales and Servic	Cummins Sales and Servic	1,417.48	15-250111147	Generator Maintenance	Generator Maintenance
02/05/2025	1503	Cummins Sales and Servic	Cummins Sales and Servic	2,763.40	01-250142971	Generator Maintenance	Generator Maintenance
02/05/2025	1504	Department of Transportati	Department of Transportati	67.60	RE 45 JE5988 L008	Utility Site	Utilities - Sites
02/05/2025	1505	Fire Chief Equipment Com	Fire Chief Equipment Com	420.00	0924935	Fire Monitoring	Fire Monitoring
02/05/2025	1505	Fire Chief Equipment Com	Fire Chief Equipment Com	587.52	0925616	Fire Monitoring	Fire Monitoring
02/05/2025	1505	Fire Chief Equipment Com	Fire Chief Equipment Com	587.52	0925617	Fire Monitoring	Fire Monitoring
02/05/2025	1505	Fire Chief Equipment Com	Fire Chief Equipment Com	587.52	0925618	Fire Monitoring	Fire Monitoring
02/05/2025	1505	Fire Chief Equipment Com	Fire Chief Equipment Com	595.08	0925615	Fire Monitoring	Fire Monitoring
02/05/2025	1506	FPI	FPI	1,697.00	97362		Fire Monitoring
02/05/2025	1506	FPI	FPI	1,697.00	97363		Fire Monitoring
02/05/2025	1506	FPI	FPI	1,697.00	97364	Fire Monitoring	Fire Monitoring
02/05/2025	1506	FPI	FPI	1,697.00	97365	Fire Monitoring	Fire Monitoring
02/05/2025	1506	FPI	FPI	1,697.00	97366	Fire Monitoring	Fire Monitoring
02/05/2025	1507	Lumen	Lumen	1,672.07	LGZ4 720228943	Network IT Services	IT Network Services - Kent Ofc
02/05/2025	1507	Lumen	Lumen	26,943.89	3340 720656758	13 Sites Backhaul Fiber	Fiber/Backhaul Services
02/05/2025	1508	McKinstry Co. LLC	McKinstry Co. LLC	849.09	10274107	HVAC Repairs and Mainten	HVAC Maintenance
02/05/2025	1508	McKinstry Co. LLC	McKinstry Co. LLC	2,803.31	10274606	HVAC Repairs and Mainten	HVAC Maintenance

Check Issue Date	Check Number	Merchant Name	Payee	Amount	Invoice Number	Description	Invoice GL Account Title
02/05/2025	1509	Motorola Solutions, Inc.	Motorola Solutions, Inc.	3,691.70	8282055489	USB Charger	Tech Supplies
02/05/2025	1510	Rebecca Montgomery	Rebecca Montgomery	2,500.00	2025-05	professional services	Consulting Svcs - EE Related
02/05/2025	1511	Reggie Asbury	Reggie Asbury	16.00	01.14.25 REIMBREQ	Parking @ KC Courthouse	Parking, Tolls, Carwash
02/05/2025	1512	SMS Cleaning	SMS Cleaning	935.10	PSE KENT-0125	Monthly Janitorial Services	Janitorial Services
02/05/2025	1513	SourcePanel	SourcePanel	8,640.00	I122324B	Consulting	Consulting Svcs - EE Related
02/05/2025	1514	South King Fire & Rescue	South King Fire & Rescue	2,011.36	0125LEASE	Jan 25 Lease	GASB 87 Clearing - Leases
02/05/2025	1514	South King Fire & Rescue	South King Fire & Rescue	2,011.36	0225LEASE	Feb 25 Lease	GASB 87 Clearing - Leases
02/05/2025	1515	SPECTRASITE COMMUNI	SPECTRASITE COMMUNI	7,994.18	154683853	Feb Lease 25	GASB 87 Clearing - Leases
02/05/2025	1516	Spirit 105.3	Spirit 105.3	2,818.88	61474-1	Jan 2025 Lease	GASB 87 Clearing - Leases
02/05/2025	1517	Tessco Technologies, Inc	Tessco Technologies, Inc	5,481.80	9400375372	Site Parts/Supplies	Site Parts/Supplies
02/05/2025	1518	American Tower	American Tower	6,492.20	412866672	Feb 25 Lease	GASB 87 Clearing - Leases
02/05/2025	1518	American Tower	American Tower	9,593.02	412867089	Feb 25 Lease	GASB 87 Clearing - Leases
02/05/2025	1519	Spirit 105.3	Spirit 105.3	7,164.31	60709-9	Lease Jan 25	GASB 87 Clearing - Leases
02/05/2025	1520	Richard A. Stevens	Richard A. Stevens	21,500.00	2025 LEASE	2025 Lease - Lake Holm	GASB 87 Clearing - Leases
02/05/2025	1521	Skyway Water & Sewer Dis	Skyway Water & Sewer Dis	13,970.41	2025 LEASE	2025 Lease - Skyway	GASB 87 Clearing - Leases
02/14/2025	1522	Auburn Adventist Academy	Auburn Adventist Academy	19,350.00	5212	2025 lease	GASB 87 Clearing - Leases
02/14/2025	1523	Lumen	CenturyLink	168.12	8298 FEB 2025	Phone Service	Phone Service
02/14/2025	1524	City of Redmond	City of Redmond Cashier	36,908.01	FTI0000660	Lease	GASB 87 Clearing - Leases
02/14/2025	1525	City of Seattle	City of Seattle	21,545.68	SU1011456	2025 Lease	GASB 87 Clearing - Leases
02/14/2025	1526	Comcast	Comcast	669.43	1342 001001848925		Fiber/Backhaul Services
02/14/2025	1526	Comcast	Comcast	669.99	1342 001001848925		Fiber/Backhaul Services
02/14/2025	1527	Department of Natural Res	Department of Natural Res	23,754.32	4900 0100182548 2025	2025 Lease payment - Dee	GASB 87 Clearing - Leases
02/14/2025	1528	FPI	FPI	1,697.00	97741	Fire Monitoring	Fire Monitoring
02/14/2025	1529	King County Finance	King County Finance	1,125.00	11015470	KCIT iNet Other Misc Svc	Fiber/Backhaul Services
02/14/2025	1530	Lumen	Lumen	2,389.04	J6HY 724197050	backhaul fiber	Fiber/Backhaul Services
02/14/2025	1530	Lumen	Lumen	1,672.07	LGZ4 724219943	Network IT Services	IT Network Services - Kent Ofc
02/14/2025	1531	Maicom LLC	Maicom LLC	220.00	CINV0146293	Jan Rental	Misc Services - EE Related
02/14/2025	1532	McKinstry Co. LLC	McKinstry Co. LLC	1,343.68	10275158	HVAC Repairs and Mainten	HVAC Maintenance
02/14/2025	1532	McKinstry Co. LLC	McKinstry Co. LLC	1,061.20	10276660	HVAC Repairs and Mainten	HVAC Maintenance
02/14/2025	1532	McKinstry Co. LLC	McKinstry Co. LLC	1,285.06	10276661	HVAC Repairs and Mainten	HVAC Maintenance
02/14/2025	1532	McKinstry Co. LLC	McKinstry Co. LLC	863.65	10276726	HVAC Repairs and Mainten	HVAC Maintenance
02/14/2025	1533	Mission Critical Partners, L	Mission Critical Partners, L	876.00	23821	Project 24-254	Consulting Svcs - EE Related
02/14/2025	1534	Northwest Snowcat Rental	Northwest Snowcat Rental	1,046.90	1929	Snow Cat Rental	Transportation Services
02/14/2025	1534	Northwest Snowcat Rental	Northwest Snowcat Rental	2,220.53	1930	Snow Cat Rental	Transportation Services
02/14/2025	1534	Northwest Snowcat Rental	Northwest Snowcat Rental	2,220.53	1930	Snow Cat Rental	Transportation Services
02/14/2025	1535	Red Wing Business Advant	Red Wing Business Advant	299.95	20250130120965	PPE equipment - Safety Su	EE Safety Supplies
02/14/2025	1536	Snoqualmie Timber, LLC	Snoqualmie Timber, LLC	28,675.92	QT 160225	2025 Lease	GASB 87 Clearing - Leases
02/14/2025	1537	Tessco Technologies, Inc	Tessco Technologies, Inc	2,749.84	9400378810	Site Parts/Supplies	Site Parts/Supplies
02/14/2025	1538	Washington State Ferries	Washington State Ferries	50.00	RK436047	Travel - Ferries	Parking, Tolls, Carwash
02/25/2025	1539	Cummins Sales and Servic	Cummins Sales and Servic	1,587.68	01-250244211	Generator Maintenance	Generator Maintenance
02/25/2025	1539	Cummins Sales and Servic	Cummins Sales and Servic	4,154.93	01-250244233	Generator Maintenance	Generator Maintenance

Check Issue Date	Check Number	Merchant Name	Payee	Amount	Invoice Number	Description	Invoice GL Account Title
02/25/2025	1539	Cummins Sales and Servic	Cummins Sales and Servic	5,433.37	01-250244233	Generator Maintenance	Generator Maintenance
02/25/2025	1539	Cummins Sales and Servic	Cummins Sales and Servic	1,333.49	01-250244332	Generator Maintenance	Generator Maintenance
02/25/2025	1539	Cummins Sales and Servic	Cummins Sales and Servic	11,169.75	01-250244333	Generator Maintenance	Generator Maintenance
02/25/2025	1539	Cummins Sales and Servic	Cummins Sales and Servic	1,353.28	01-250244456	Generator Maintenance	Generator Maintenance
02/25/2025	1539	Cummins Sales and Servic	Cummins Sales and Servic	1,781.53	15-250211429	Generator Maintenance	Generator Maintenance
02/25/2025	1539	Cummins Sales and Servic	Cummins Sales and Servic	1,706.59	15-250211433	Generator Maintenance	Generator Maintenance
02/25/2025	1540	Johnson Controls Security	Johnson Controls Security	1,142.80	41019905	Security Alarm Services - 0	Security Services
02/25/2025	1541	Northwest Snowcat Rental	Northwest Snowcat Rental	1,954.68	1938	Snow Cat Rental	Transportation Services
02/25/2025	1541	Northwest Snowcat Rental	Northwest Snowcat Rental	1,954.67	1938	Snow Cat Rental	Transportation Services
02/25/2025	1542	South King Fire & Rescue	South King Fire & Rescue	2,147.13	Q4 Antenna Billings	T-Mobile Fed Way Subleas	Sublease Revenue Share
02/25/2025	1542	South King Fire & Rescue	South King Fire & Rescue	2,147.13	Q4 Antenna Billings	T-Mobile Fed Way Subleas	Sublease Revenue Share
02/25/2025	1542	South King Fire & Rescue	South King Fire & Rescue	2,147.13	Q4 Antenna Billings	T-Mobile Fed Way Subleas	Sublease Revenue Share
02/25/2025	1542	South King Fire & Rescue	South King Fire & Rescue	3,613.65	Q4 Antenna Billings	AT&T Federal Way Sublea	Sublease Revenue Share
02/25/2025	1542	South King Fire & Rescue	South King Fire & Rescue	3,613.65	Q4 Antenna Billings	AT&T Federal Way Sublea	Sublease Revenue Share
02/25/2025	1542	South King Fire & Rescue	South King Fire & Rescue	3,613.65	Q4 Antenna Billings	AT&T Federal Way Sublea	Sublease Revenue Share
02/25/2025	1542	South King Fire & Rescue	South King Fire & Rescue	2,780.95	Q4 Antenna Billings	Verizon Federal Way Suble	Sublease Revenue Share
02/25/2025	1542	South King Fire & Rescue	South King Fire & Rescue	2,780.95	Q4 Antenna Billings	Verizon Federal Way Suble	Sublease Revenue Share
02/25/2025	1542	South King Fire & Rescue	South King Fire & Rescue	2,780.95	Q4 Antenna Billings	Verizon Federal Way Suble	Sublease Revenue Share
02/25/2025	1542	South King Fire & Rescue	South King Fire & Rescue	1,175.00	Q4 Antenna Billings	Dish Wireless Federal Way	Sublease Revenue Share
02/25/2025	1542	South King Fire & Rescue	South King Fire & Rescue	1,175.00	Q4 Antenna Billings	Dish Wireless Federal Way	Sublease Revenue Share
02/25/2025	1542	South King Fire & Rescue	South King Fire & Rescue	1,175.00	Q4 Antenna Billings	Dish Wireless Federal Way	Sublease Revenue Share
02/25/2025	1542	South King Fire & Rescue	South King Fire & Rescue	2,011.36	0325LEASE	Mar 25 Lease - Federal Wa	GASB 87 Clearing - Leases
02/25/2025	1543	Spirit 105.3	Spirit 105.3	382.26	57016-44	site utilities Feb 2025	Utilities - Sites
02/25/2025	1544	Steelhead Communication	Steelhead Communication	1,296.90	19982	Mobilization, Labor & Admi	Tower Rigger Services
02/25/2025	1545	City of Redmond	City of Redmond Cashier	286.36	00120518	Fire Life Safety Permit	Misc Services - EE Related
03/04/2025	1546	Cummins Sales and Servic	Cummins Sales and Servic	959.15	15-250211539	Generator Maintenance	Generator Maintenance
03/04/2025	1546	Cummins Sales and Servic	Cummins Sales and Servic	959.15	15-250211540	Generator Maintenance	Generator Maintenance
03/04/2025	1547	Fuelcare, Inc	Fuelcare, Inc	3,312.25	10642	TANK DIALYSIS CLEANIN	DO NOT USE Fuel Sys Repair
03/04/2025	1548	McKinstry Co. LLC	McKinstry Co. LLC	1,523.74	10277616	HVAC Repairs and Mainten	HVAC Maintenance
03/04/2025	1549	Puget Sound Finance Offic	Puget Sound Finance Offic	80.00	INV-000053	Conference-Membership	Training & Conferences
03/04/2025	1550	SMS Cleaning	SMS Cleaning	935.10	PSE KENT-0225	Monthly Janitorial Services	Janitorial Services
03/04/2025	1551	Spirit 105.3	Spirit 105.3	2,818.88	61474-2	Lease - Feb 2025	GASB 87 Clearing - Leases
03/04/2025	1552	State Auditor's Office	State Auditor's Office	4,520.75	L166759	Audit Services 22-23	Audit Services
03/04/2025	1553	Washington State Patrol	Washington State Patrol	6,008.59	00184520	Lease - January 2025	GASB 87 Clearing - Leases
03/14/2025	1554	Lumen	Century Link	168.12	8298 MAR 2025	Phone Service	Phone Service
03/14/2025	1555	City of Bellevue	City of Bellevue	4,534.20	52007	Lease Feb Bellevue City H	GASB 87 Clearing - Leases
03/14/2025	1555	City of Bellevue	City of Bellevue	1,210.00	52008	Lease Feb Bellevue FS 9	GASB 87 Clearing - Leases
03/14/2025	1556	Comcast	Comcast	669.43	1342 001001928260	Ethernet	Fiber/Backhaul Services
03/14/2025	1556	Comcast	Comcast	669.99	1342 001001928260	Ethernet	Fiber/Backhaul Services
03/14/2025	1557	Department of Transportati	Department of Transportati	67.60	RE 45 JE5988 L009	Utility Site	Utilities - Sites
03/14/2025	1558	Enduris Washington	Enduris Washington	250.00	D25-C10976-12	Insurance Claim - Auto Phy	Vehicle Maintenance

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03/14/2025	1558	Enduris Washington	Enduris Washington	250.00	D25-C10977-1	Insurance Claim - Auto Phy	Vehicle Maintenance
03/14/2025	1558	Enduris Washington	Enduris Washington	250.00	D25-C10981-1	Insurance Claim - Auto Phy	Vehicle Maintenance
03/14/2025	1559	Federal Engineering, Inc.	Federal Engineering, Inc.	11,813.00	2025-1-2749	Consulting Services Backh	DO NOT USE Startup Services
03/14/2025	1560	FPI	FPI	2,410.63	98427	Fire Suppression	Fire Suppression
03/14/2025	1561	Fuelcare, Inc	Fuelcare, Inc	3,306.08	10677	TANK DIALYSIS CLEANIN	Repairs & Maintenance - Sites
03/14/2025	1562	KBT Distributing LLC	KBT Distributing LLC	2,431.18	0011908-IN	Sites Fuel	Fuel/Diesel - Sites
03/14/2025	1562	KBT Distributing LLC	KBT Distributing LLC	2,431.18	0011908-IN	Fuel/Diesel	Fuel/Diesel - Sites
03/14/2025	1562	KBT Distributing LLC	KBT Distributing LLC	1,893.86	0011909-IN	Fuel/Diesel	Fuel/Diesel - Sites
03/14/2025	1563	King County Finance	King County Finance	1,125.00	11015561	KCIT iNet Other Misc Svc	Fiber/Backhaul Services
03/14/2025	1564	Lumen	Lumen	26,998.05	LUMEN 3340 724679772	Network IT Services	Fiber/Backhaul Services
03/14/2025	1564	Lumen	Lumen	2,389.04	J6HY 728209320	backhaul fiber	Fiber/Backhaul Services
03/14/2025	1564	Lumen	Lumen	1,672.07	LGZ4 728231633	Network IT Services	IT Network Services - Kent Ofc
03/14/2025	1565	Maicom LLC	Maicom LLC	220.00	CINV0153456	Feb 2025 Rental/Battery St	Misc Services - Radio Site Svc
03/14/2025	1566	Motorola Solutions, Inc.	Motorola Solutions, Inc.	698.39	8282085078	DC Cable Assy	Tools & Supplies
03/14/2025	1567	Saybr	Saybr	2,473.56	2243998.0010	Repairs & Maintenance - Si	Repairs & Maintenance - Sites
03/14/2025	1567	Saybr	Saybr	1,062.69	2243998.0011	Repairs & Maintenance - Si	Repairs & Maintenance - Sites
03/14/2025	1567	Saybr	Saybr	4,580.34	2243998.0012	Repairs & Maintenance - Si	Repairs & Maintenance - Sites
03/14/2025	1568	The Travelers Indemnity C	TRAVELERS - RMD	384.00	6JUB-OW95665-3-25	Travelers W/C Renewal	Benefits
02/11/2025	99999	Amazon	U.S. Bank Corporate Paym	77.13	113-1993239-9532207		Tools & Supplies
02/11/2025	99999	Amazon	U.S. Bank Corporate Paym	75.94	113-3157584-2029054		EE Safety Supplies
02/11/2025	99999	Amazon	U.S. Bank Corporate Paym	315.92	113-9072575-7916202		EE Safety Supplies
02/11/2025	99999	Amazon	U.S. Bank Corporate Paym	32.38	114-1472450-5973067		Office Supplies
02/11/2025	99999	Nash Powersports Auburn	U.S. Bank Corporate Paym	1,338.87	1517312		DO NOT USE Startup Supplies
02/11/2025	99999	Lowe's Companies Inc.	U.S. Bank Corporate Paym	336.99	300902362243089997		DO NOT USE Startup Supplies
02/11/2025	99999	Lowe's Companies Inc.	U.S. Bank Corporate Paym	143.22	300902362243089997		DO NOT USE Startup Supplies
02/11/2025	99999	Lowe's Companies Inc.	U.S. Bank Corporate Paym	132.22	300902362243089997		DO NOT USE Startup Supplies
02/11/2025	99999	Lowe's Companies Inc.	U.S. Bank Corporate Paym	143.21	300902362243101574		DO NOT USE Startup Supplies
02/11/2025	99999	Lowe's Companies Inc.	U.S. Bank Corporate Paym	132.22	300902362243101574		DO NOT USE Startup Supplies
02/11/2025	99999	Lowe's Companies Inc.	U.S. Bank Corporate Paym	143.21	300902362443110140		DO NOT USE Startup Supplies
02/11/2025	99999	Lowe's Companies Inc.	U.S. Bank Corporate Paym	132.22	300902362443110140		DO NOT USE Startup Supplies
02/11/2025	99999	Bowen Scarff Ford in Kent	U.S. Bank Corporate Paym	3.44	586605		Misc Services - EE Related
02/11/2025	99999	Bowen Scarff Ford in Kent	U.S. Bank Corporate Paym	114.50	586605		Vehicle Maintenance
02/11/2025	99999	Bowen Scarff Ford in Kent	U.S. Bank Corporate Paym	870.69	60813		Veh Parts & Supp
02/11/2025	99999	Bowen Scarff Ford in Kent	U.S. Bank Corporate Paym	26.12	60813		Misc Services - EE Related
02/11/2025	99999	Macrina Bakery	U.S. Bank Corporate Paym	330.41	bJmQ 079112		Office Supplies
02/11/2025	99999	Amazon	U.S. Bank Corporate Paym	-77.13	113-1993239-9532207		Tools & Supplies
02/11/2025	99999	Amazon	U.S. Bank Corporate Paym	-75.94	113-3157584-2029054		EE Safety Supplies
02/11/2025	99999	Amazon	U.S. Bank Corporate Paym	-315.92	113-9072575-7916202		EE Safety Supplies
02/11/2025	99999	Amazon	U.S. Bank Corporate Paym	-32.38	114-1472450-5973067		Office Supplies
02/11/2025	99999	Nash Powersports Auburn	U.S. Bank Corporate Paym	-1,338.87	1517312		DO NOT USE Startup Supplies
02/11/2025	99999	Lowe's Companies Inc.	U.S. Bank Corporate Paym	-336.99	300902362243089997		DO NOT USE Startup Supplies

Check Issue Date	Check Number	Merchant Name	Payee	Amount	Invoice Number	Description	Invoice GL Account Title
02/11/2025	99999	Lowe's Companies Inc.	U.S. Bank Corporate Paym	-143.22	300902362243089997		DO NOT USE Startup Supplies
02/11/2025	99999	Lowe's Companies Inc.	U.S. Bank Corporate Paym	-132.22	300902362243089997		DO NOT USE Startup Supplies
02/11/2025	99999	Lowe's Companies Inc.	U.S. Bank Corporate Paym	-143.21	300902362243101574		DO NOT USE Startup Supplies
02/11/2025	99999	Lowe's Companies Inc.	U.S. Bank Corporate Paym	-132.22	300902362243101574		DO NOT USE Startup Supplies
02/11/2025	99999	Lowe's Companies Inc.	U.S. Bank Corporate Paym	-143.21	300902362443110140		DO NOT USE Startup Supplies
02/11/2025	99999	Lowe's Companies Inc.	U.S. Bank Corporate Paym	-132.22	300902362443110140		DO NOT USE Startup Supplies
02/11/2025	99999	Bowen Scarff Ford in Kent	U.S. Bank Corporate Paym	-3.44	586605		Misc Services - EE Related
02/11/2025	99999	Bowen Scarff Ford in Kent	U.S. Bank Corporate Paym	-114.50	586605		Vehicle Maintenance
02/11/2025	99999	Bowen Scarff Ford in Kent	U.S. Bank Corporate Paym	-870.69	60813		Veh Parts & Supp
02/11/2025	99999	Bowen Scarff Ford in Kent	U.S. Bank Corporate Paym	-26.12	60813		Misc Services - EE Related
02/11/2025	99999	Macrina Bakery	U.S. Bank Corporate Paym	-330.41	bJmQ 079112		Office Supplies
01/16/2025	999999	Home Depot	U.S. Bank Corporate Paym	1,187.86	WM87046791		DO NOT USE Startup Supplies
01/16/2025	999999	Home Depot	U.S. Bank Corporate Paym	381.14	WM87046791		DO NOT USE Startup Supplies
01/16/2025	999999	Home Depot	U.S. Bank Corporate Paym	1,251.78	WM85842556		DO NOT USE Startup Supplies
01/16/2025	999999	Misc Credit Card Receipts	U.S. Bank Corporate Paym	2,222.84	TAC-Q1001227		Vehicle Maintenance
01/16/2025	999999	Cummins Sales and Servic	U.S. Bank Corporate Paym	94.51	O-105902		Tech Supplies
01/16/2025	999999	Atlassian	U.S. Bank Corporate Paym	622.47	IN-002-382-134		Software Related - Network
01/16/2025	999999	Atlassian	U.S. Bank Corporate Paym	88.16	IN-002-370-536		Software Related - Network
01/16/2025	999999	Home Depot	U.S. Bank Corporate Paym	185.61	9624086		Tech Supplies
01/16/2025	999999	Home Depot	U.S. Bank Corporate Paym	165.18	9616850		Site Parts/Supplies
01/16/2025	999999	Diamond Parking	U.S. Bank Corporate Paym	7.61	912978739		Parking, Tolls, Carwash
01/16/2025	999999	Misc Credit Card Receipts	U.S. Bank Corporate Paym	255.99	889048867		DO NOT USE Startup Supplies
01/16/2025	999999	Misc Credit Card Receipts	U.S. Bank Corporate Paym	71.56	827070		Vehicle Fuel
01/16/2025	999999	Premium Parking	U.S. Bank Corporate Paym	27.82	794520		Parking, Tolls, Carwash
01/16/2025	999999	SDOT Parking	U.S. Bank Corporate Paym	8.00	7443		Parking, Tolls, Carwash
01/16/2025	999999	O'Reilly	U.S. Bank Corporate Paym	9.91	6013-336074		Tech Supplies
01/16/2025	999999	Napa Auto Parts	U.S. Bank Corporate Paym	-59.45	526493		Generator Supplies
01/16/2025	999999	Napa Auto Parts	U.S. Bank Corporate Paym	702.42	526460		Generator Supplies
01/16/2025	999999	FedEx	U.S. Bank Corporate Paym	57.56	4-727-00997		Postage, shipping
01/16/2025	999999	FedEx	U.S. Bank Corporate Paym	49.87	4-726-01071		Postage, shipping
01/16/2025	999999	SDOT Parking	U.S. Bank Corporate Paym	2.00	4549		Parking, Tolls, Carwash
01/16/2025	999999	Brown Bear Car Wash	U.S. Bank Corporate Paym	13.23	41343		Parking, Tolls, Carwash
01/16/2025	999999	Misc Credit Card Receipts	U.S. Bank Corporate Paym	420.58	38168		Office Supplies
01/16/2025	999999	Blue Wave Car Wash	U.S. Bank Corporate Paym	11.00	37292		Parking, Tolls, Carwash
01/16/2025	999999	Misc Credit Card Receipts	U.S. Bank Corporate Paym	250.00	31573433-18271-77		IT Network Services - Kent Ofc
01/16/2025	999999	Washington State Ferries	U.S. Bank Corporate Paym	23.75	3.92E+13		Parking, Tolls, Carwash
01/16/2025	999999	Washington State Ferries	U.S. Bank Corporate Paym	23.75	3.92E+13		Parking, Tolls, Carwash
01/16/2025	999999	Adobe Inc	U.S. Bank Corporate Paym	50.96	2931071364		Software Related - Admin
01/16/2025	999999	Adobe Inc	U.S. Bank Corporate Paym	132.18	2921907904		Software Related - Admin
01/16/2025	999999	Setina MFG CO Inc	U.S. Bank Corporate Paym	743.03	265557		DO NOT USE Startup Supplies
01/16/2025	999999	Grainger	U.S. Bank Corporate Paym	850.69	24755423		Tech Supplies

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01/16/2025	999999	Graybar	U.S. Bank Corporate Paym	508.39	216827		Site Parts/Supplies
01/16/2025	999999	Brown Bear Car Wash	U.S. Bank Corporate Paym	13.21	2.33E+03		Parking, Tolls, Carwash
01/16/2025	999999	Misc Credit Card Receipts	U.S. Bank Corporate Paym	92.00	193132		Vehicle Fuel
01/16/2025	999999	SDOT Parking	U.S. Bank Corporate Paym	4.00	1755026280		Parking, Tolls, Carwash
01/16/2025	999999	SDOT Parking	U.S. Bank Corporate Paym	3.00	1732950518		Parking, Tolls, Carwash
01/16/2025	999999	Misc Credit Card Receipts	U.S. Bank Corporate Paym	12.37	160111043-00		Tech Supplies
01/16/2025	999999	Misc Credit Card Receipts	U.S. Bank Corporate Paym	181.06	160111007-00		Tech Supplies
01/16/2025	999999	Misc Credit Card Receipts	U.S. Bank Corporate Paym	112.35	160110961-00		Tech Supplies
01/16/2025	999999	Public Storage	U.S. Bank Corporate Paym	324.00	1429447862		Misc Services - EE Related
01/16/2025	999999	SDOT Parking	U.S. Bank Corporate Paym	8.00	12126		Parking, Tolls, Carwash
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	4,304.30	114-9617363-0992269		DO NOT USE Startup Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	567.67	114-9608787-4160257		Tech Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	165.90	114-9608787-4160257		Tech Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	494.93	114-9608787-4160257		Tech Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	528.60	114-9608787-4160257		Tech Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	7.70	114-9065692-9287455		Site Parts/Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	49.56	114-8803454-8520202		Office Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	14.04	114-8668361-5332242		Office Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	138.82	114-8589104-4824216		DO NOT USE Startup Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	208.23	114-8589104-4824216		DO NOT USE Startup Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	41.57	114-8584977-8048221		Office Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	2,579.60	114-7750753-0857823		DO NOT USE Startup Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	60.54	114-7482885-0104262		DO NOT USE Startup Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	75.03	114-7482885-0104262		DO NOT USE Startup Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	16.47	114-7482885-0104262		DO NOT USE Startup Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	48.90	114-7482885-0104262		DO NOT USE Startup Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	156.48	114-5336129-4422610		Tech Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	373.95	114-5192315-9176213		Tech Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	84.30	114-4988030-6575453		Site Parts/Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	355.46	114-4253504-4200223		EE Safety Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	19.63	114-3476164-8961866		Office Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	55.72	114-2871198-1265835		Office Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	297.54	114-1941045-7007424		Tech Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	383.16	114-1504004-3481810		Tech Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	12.10	114-1504004-3481810		Tech Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	255.44	114-1504004-3481810		Tech Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	28.07	114-1485219-6781054		Tools & Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	23.10	114-1176059-0993842		Site Parts/Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	253.76	114-0668882-1078651		EE Safety Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	687.60	114-0668882-1078651		EE Safety Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	442.97	114-0668882-1078651		EE Safety Supplies

Check Issue Date	Check Number	Merchant Name	Payee	Amount	Invoice Number	Description	Invoice GL Account Title
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	1,015.04	114-0668882-1078651		EE Safety Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	485.25	114-0565224-5397014		Tech Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	302.60	114-0047341-1976203		Tech Supplies
01/16/2025	999999	Good To Go	U.S. Bank Corporate Paym	80.20	113410570		Parking, Tolls, Carwash
01/16/2025	999999	Good To Go	U.S. Bank Corporate Paym	85.00	113410570		Parking, Tolls, Carwash
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	633.20	112-9897337-0213067		Tech Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	45.60	112-6363115-7795404		Tech Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	150.75	112-6363115-7795404		Tech Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	2,114.42	112-4326572-0989007		Tech Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	1,299.72	112-4326572-0989007		Tech Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	321.24	112-4313227-6809812		Tech Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	55.05	112-3487162-5448262		Tech Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	65.84	112-3437266-2990623		Tech Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	206.08	112-2528379-6309866		Tech Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	73.12	112-1051390-4316234		Tech Supplies
01/16/2025	999999	Home Depot	U.S. Bank Corporate Paym	8.69	068202/8624672		Tech Supplies
01/16/2025	999999	Home Depot	U.S. Bank Corporate Paym	21.97	011264/0516242		Tech Supplies
01/16/2025	999999	Home Depot	U.S. Bank Corporate Paym	-1,187.86	WM87046791		DO NOT USE Startup Supplies
01/16/2025	999999	Home Depot	U.S. Bank Corporate Paym	-381.14	WM87046791		DO NOT USE Startup Supplies
01/16/2025	999999	Home Depot	U.S. Bank Corporate Paym	-1,251.78	WM85842556		DO NOT USE Startup Supplies
01/16/2025	999999	Misc Credit Card Receipts	U.S. Bank Corporate Paym	-2,222.84	TAC-Q1001227		Vehicle Maintenance
01/16/2025	999999	Cummins Sales and Servic	U.S. Bank Corporate Paym	-94.51	O-105902		Tech Supplies
01/16/2025	999999	Atlassian	U.S. Bank Corporate Paym	-622.47	IN-002-382-134		Software Related - Network
01/16/2025	999999	Atlassian	U.S. Bank Corporate Paym	-88.16	IN-002-370-536		Software Related - Network
01/16/2025	999999	Home Depot	U.S. Bank Corporate Paym	-185.61	9624086		Tech Supplies
01/16/2025	999999	Home Depot	U.S. Bank Corporate Paym	-165.18	9616850		Site Parts/Supplies
01/16/2025	999999	Diamond Parking	U.S. Bank Corporate Paym	-7.61	912978739		Parking, Tolls, Carwash
01/16/2025	999999	Misc Credit Card Receipts	U.S. Bank Corporate Paym	-255.99	889048867		DO NOT USE Startup Supplies
01/16/2025	999999	Misc Credit Card Receipts	U.S. Bank Corporate Paym	-71.56	827070		Vehicle Fuel
01/16/2025	999999	Premium Parking	U.S. Bank Corporate Paym	-27.82	794520		Parking, Tolls, Carwash
01/16/2025	999999	SDOT Parking	U.S. Bank Corporate Paym	-8.00	7443		Parking, Tolls, Carwash
01/16/2025	999999	O'Reilly	U.S. Bank Corporate Paym	-9.91	6013-336074		Tech Supplies
01/16/2025	999999	Napa Auto Parts	U.S. Bank Corporate Paym	59.45	526493		Generator Supplies
01/16/2025	999999	Napa Auto Parts	U.S. Bank Corporate Paym	-702.42	526460		Generator Supplies
01/16/2025	999999	FedEx	U.S. Bank Corporate Paym	-57.56	4-727-00997		Postage, shipping
01/16/2025	999999	FedEx	U.S. Bank Corporate Paym	-49.87	4-726-01071		Postage, shipping
01/16/2025	999999	SDOT Parking	U.S. Bank Corporate Paym	-2.00	4549		Parking, Tolls, Carwash
01/16/2025	999999	Brown Bear Car Wash	U.S. Bank Corporate Paym	-13.23	41343		Parking, Tolls, Carwash
01/16/2025	999999	Misc Credit Card Receipts	U.S. Bank Corporate Paym	-420.58	38168		Office Supplies
01/16/2025	999999	Blue Wave Car Wash	U.S. Bank Corporate Paym	-11.00	37292		Parking, Tolls, Carwash
01/16/2025	999999	Misc Credit Card Receipts	U.S. Bank Corporate Paym	-250.00	31573433-18271-77		IT Network Services - Kent Ofc

Check Issue Date	Check Number	Merchant Name	Payee	Amount	Invoice Number	Description	Invoice GL Account Title
01/16/2025	999999	Washington State Ferries	U.S. Bank Corporate Paym	-23.75	3.92E+13		Parking, Tolls, Carwash
01/16/2025	999999	Washington State Ferries	U.S. Bank Corporate Paym	-23.75	3.92E+13		Parking, Tolls, Carwash
01/16/2025	999999	Adobe Inc	U.S. Bank Corporate Paym	-50.96	2931071364		Software Related - Admin
01/16/2025	999999	Adobe Inc	U.S. Bank Corporate Paym	-132.18	2921907904		Software Related - Admin
01/16/2025	999999	Setina MFG CO Inc	U.S. Bank Corporate Paym	-743.03	265557		DO NOT USE Startup Supplies
01/16/2025	999999	Grainger	U.S. Bank Corporate Paym	-850.69	24755423		Tech Supplies
01/16/2025	999999	Graybar	U.S. Bank Corporate Paym	-508.39	216827		Site Parts/Supplies
01/16/2025	999999	Brown Bear Car Wash	U.S. Bank Corporate Paym	-13.21	2.33E+03		Parking, Tolls, Carwash
01/16/2025	999999	Misc Credit Card Receipts	U.S. Bank Corporate Paym	-92.00	193132		Vehicle Fuel
01/16/2025	999999	SDOT Parking	U.S. Bank Corporate Paym	-4.00	1755026280		Parking, Tolls, Carwash
01/16/2025	999999	SDOT Parking	U.S. Bank Corporate Paym	-3.00	1732950518		Parking, Tolls, Carwash
01/16/2025	999999	Misc Credit Card Receipts	U.S. Bank Corporate Paym	-12.37	160111043-00		Tech Supplies
01/16/2025	999999	Misc Credit Card Receipts	U.S. Bank Corporate Paym	-181.06	160111007-00		Tech Supplies
01/16/2025	999999	Misc Credit Card Receipts	U.S. Bank Corporate Paym	-112.35	160110961-00		Tech Supplies
01/16/2025	999999	Public Storage	U.S. Bank Corporate Paym	-324.00	1429447862		Misc Services - EE Related
01/16/2025	999999	SDOT Parking	U.S. Bank Corporate Paym	-8.00	12126		Parking, Tolls, Carwash
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	-4,304.30	114-9617363-0992269		DO NOT USE Startup Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	-567.67	114-9608787-4160257		Tech Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	-165.90	114-9608787-4160257		Tech Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	-494.93	114-9608787-4160257		Tech Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	-528.60	114-9608787-4160257		Tech Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	-7.70	114-9065692-9287455		Site Parts/Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	-49.56	114-8803454-8520202		Office Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	-14.04	114-8668361-5332242		Office Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	-138.82	114-8589104-4824216		DO NOT USE Startup Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	-208.23	114-8589104-4824216		DO NOT USE Startup Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	-41.57	114-8584977-8048221		Office Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	-2,579.60	114-7750753-0857823		DO NOT USE Startup Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	-60.54	114-7482885-0104262		DO NOT USE Startup Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	-75.03	114-7482885-0104262		DO NOT USE Startup Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	-16.47	114-7482885-0104262		DO NOT USE Startup Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	-48.90	114-7482885-0104262		DO NOT USE Startup Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	-156.48	114-5336129-4422610		Tech Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	-373.95	114-5192315-9176213		Tech Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	-84.30	114-4988030-6575453		Site Parts/Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	-355.46	114-4253504-4200223		EE Safety Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	-19.63	114-3476164-8961866		Office Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	-55.72	114-2871198-1265835		Office Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	-297.54	114-1941045-7007424		Tech Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	-383.16	114-1504004-3481810		Tech Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	-12.10	114-1504004-3481810		Tech Supplies

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01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	-255.44	114-1504004-3481810		Tech Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	-28.07	114-1485219-6781054		Tools & Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	-23.10	114-1176059-0993842		Site Parts/Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	-253.76	114-0668882-1078651		EE Safety Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	-687.60	114-0668882-1078651		EE Safety Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	-442.97	114-0668882-1078651		EE Safety Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	-1,015.04	114-0668882-1078651		EE Safety Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	-485.25	114-0565224-5397014		Tech Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	-302.60	114-0047341-1976203		Tech Supplies
01/16/2025	999999	Good To Go	U.S. Bank Corporate Paym	-80.20	113410570		Parking, Tolls, Carwash
01/16/2025	999999	Good To Go	U.S. Bank Corporate Paym	-85.00	113410570		Parking, Tolls, Carwash
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	-633.20	112-9897337-0213067		Tech Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	-45.60	112-6363115-7795404		Tech Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	-150.75	112-6363115-7795404		Tech Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	-2,114.42	112-4326572-0989007		Tech Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	-1,299.72	112-4326572-0989007		Tech Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	-321.24	112-4313227-6809812		Tech Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	-55.05	112-3487162-5448262		Tech Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	-65.84	112-3437266-2990623		Tech Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	-206.08	112-2528379-6309866		Tech Supplies
01/16/2025	999999	Amazon	U.S. Bank Corporate Paym	-73.12	112-1051390-4316234		Tech Supplies
01/16/2025	999999	Home Depot	U.S. Bank Corporate Paym	-8.69	068202/8624672		Tech Supplies
01/16/2025	999999	Home Depot	U.S. Bank Corporate Paym	-21.97	011264/0516242		Tech Supplies
01/30/2025	2024091	USPS	U.S. Bank Corporate Paym	30.69	***** 3644 DEC 2024	89518	Postage, shipping
01/30/2025	2024091	Ford of Kirkland	U.S. Bank Corporate Paym	94.31	***** 3644 DEC 2024	140851	Vehicle Maintenance
01/30/2025	2024091	Home Depot	U.S. Bank Corporate Paym	110.11	***** 3644 DEC 2024	544577	Tools & Supplies
01/30/2025	2024091	Grainger	U.S. Bank Corporate Paym	373.97	***** 3644 DEC 2024	1534978504	Veh Parts & Supp
01/30/2025	2024091	Napa Auto Parts	U.S. Bank Corporate Paym	99.06	***** 3644 DEC 2024	30604856	Veh Parts & Supp
01/30/2025	2024091	Amazon	U.S. Bank Corporate Paym	152.34	***** 3644 DEC 2024	114-4253504-4200223	EE Safety Supplies
01/30/2025	2024091	Good To Go	U.S. Bank Corporate Paym	70.85	***** 3644 DEC 2024	115948463	Parking, Tolls, Carwash
01/30/2025	2024091	Sirenet	U.S. Bank Corporate Paym	1,531.58	***** 3644 DEC 2024	279842	Set-Aside Capital Assets
01/30/2025	2024091	Amazon	U.S. Bank Corporate Paym	211.56	***** 3644 DEC 2024	114-2642038-8167414	DO NOT USE Startup Supplies
01/30/2025	2024091	Amazon	U.S. Bank Corporate Paym	-198.30	***** 3644 DEC 2024	114-6462958-1942607	DO NOT USE Startup Supplies
01/30/2025	2024091	Canopy World Inc.	U.S. Bank Corporate Paym	164.20	***** 3644 DEC 2024	S 024437	Misc Services - Radio Site Fac
01/30/2025	2024091	Bowen Scarff Ford in Kent	U.S. Bank Corporate Paym	206.25	***** 3644 DEC 2024	586184-t001	Vehicle Maintenance
01/30/2025	2024091	Amazon	U.S. Bank Corporate Paym	286.52	***** 3644 DEC 2024	113-3130967-4141817	EE Safety Supplies
01/30/2025	2024091	Amazon	U.S. Bank Corporate Paym	859.56	***** 3644 DEC 2024	113-3130967-4141817	EE Safety Supplies
01/30/2025	2024091	Amazon	U.S. Bank Corporate Paym	220.39	***** 3644 DEC 2024	113-8034402-6654613	Tools & Supplies
01/30/2025	2024091	Enterprise	U.S. Bank Corporate Paym	-187.07	***** 3644 DEC 2024	6QLWMK	Misc Services - Radio Site Fac
01/30/2025	2024091	Enterprise	U.S. Bank Corporate Paym	322.94	***** 3644 DEC 2024	6QLWMK	Misc Services - Radio Site Fac
01/30/2025	2024091	Home Depot	U.S. Bank Corporate Paym	770.78	***** 3644 DEC 2024	WM93208463	EE Safety Supplies

Check Issue Date	Check Number	Merchant Name	Payee	Amount	Invoice Number	Description	Invoice GL Account Title
01/30/2025	2024091	Misc Credit Card Receipts	U.S. Bank Corporate Paym	677.70	***** 3644 DEC 2024	QKJVVG1	Transportation Services
01/30/2025	2024091	Amazon	U.S. Bank Corporate Paym	321.25	***** 3644 DEC 2024	112-4313227-6809812	Tech Supplies
01/30/2025	2024091	Amazon	U.S. Bank Corporate Paym	642.51	***** 3644 DEC 2024	112-4313227-6809812	Tech Supplies
01/30/2025	2024091	Amazon	U.S. Bank Corporate Paym	1,023.76	***** 3644 DEC 2024	114-8288039-7369015	Tech Supplies
01/30/2025	2024091	Amazon	U.S. Bank Corporate Paym	321.26	***** 3644 DEC 2024	112-4313227-6809812	Tech Supplies
01/30/2025	2024091	Misc Credit Card Receipts	U.S. Bank Corporate Paym	48.58	***** 3644 DEC 2024	15188	Office Supplies
01/30/2025	2024091	Torklift Central	U.S. Bank Corporate Paym	1,467.82	***** 3644 DEC 2024	73225	Vehicle Maintenance
01/30/2025	2024091	Amazon	U.S. Bank Corporate Paym	22.03	***** 3644 DEC 2024	114-4362605-5105856	Set-Aside Capital Assets
01/30/2025	2024091	Public Storage	U.S. Bank Corporate Paym	270.00	***** 3644 DEC 2024	674F619F1FB8C3B80000	Misc Services - EE Related
01/30/2025	2024091	Amazon	U.S. Bank Corporate Paym	1,328.76	***** 3644 DEC 2024	114-8288039-7369015	Tech Supplies
01/30/2025	2024091	Amazon	U.S. Bank Corporate Paym	327.17	***** 3644 DEC 2024	114-4362605-5105856	Set-Aside Capital Assets
01/30/2025	2024091	Adobe Inc	U.S. Bank Corporate Paym	205.54	***** 3644 DEC 2024	AD02855200027CUS	Software Related - Admin
01/30/2025	2024091	Amazon	U.S. Bank Corporate Paym	198.30	***** 3644 DEC 2024	113-8701691-3399420	DO NOT USE Startup Supplies
01/30/2025	2024091	Amazon	U.S. Bank Corporate Paym	4,748.50	***** 3644 DEC 2024	114-2105853-2234618	DO NOT USE Startup Supplies
01/30/2025	2024091	Amazon	U.S. Bank Corporate Paym	18.86	***** 3644 DEC 2024	113-0202349-7101874	Office Supplies
01/30/2025	2024091	Amazon	U.S. Bank Corporate Paym	140.48	***** 3644 DEC 2024	114-4718062-0392261	Tech Supplies
01/30/2025	2024091	Amazon	U.S. Bank Corporate Paym	48.73	***** 3644 DEC 2024	113-0202349-7101874	Office Supplies
01/30/2025	2024091	Amazon	U.S. Bank Corporate Paym	275.40	***** 3644 DEC 2024	113-2661661-2993021	Site Parts/Supplies
01/30/2025	2024091	Amazon	U.S. Bank Corporate Paym	157.36	***** 3644 DEC 2024	113-4492388-5337002	Office Supplies
01/30/2025	2024091	Bowen Scarff Ford in Kent	U.S. Bank Corporate Paym	111.18	***** 3644 DEC 2024	586077	Vehicle Maintenance
01/30/2025	2024091	Amazon	U.S. Bank Corporate Paym	66.89	***** 3644 DEC 2024	113-0527650-7873843	Tech Supplies
01/30/2025	2024091	Misc Credit Card Receipts	U.S. Bank Corporate Paym	539.94	***** 3644 DEC 2024	5898730	DO NOT USE Startup Supplies
01/30/2025	2024091	Amazon	U.S. Bank Corporate Paym	155.40	***** 3644 DEC 2024	113-9672394-1853839	Tech Supplies
01/30/2025	2024091	Amazon	U.S. Bank Corporate Paym	471.36	***** 3644 DEC 2024	113-7737497-7508242	Tech Supplies
01/30/2025	2024091	Amazon	U.S. Bank Corporate Paym	32.59	***** 3644 DEC 2024	113-8615185-3277009	DO NOT USE Startup Supplies
01/30/2025	2024091	Amazon	U.S. Bank Corporate Paym	176.18	***** 3644 DEC 2024	113-8615185-3277009	DO NOT USE Startup Supplies
01/30/2025	2024091	Amazon	U.S. Bank Corporate Paym	18.61	***** 3644 DEC 2024	113-6663543-2837013	Tools & Supplies
01/30/2025	2024091	Amazon	U.S. Bank Corporate Paym	9.91	***** 3644 DEC 2024	113-2936933-5313039	Set-Aside Capital Assets
01/30/2025	2024091	Amazon	U.S. Bank Corporate Paym	33.67	***** 3644 DEC 2024	113-0980682-4853833	DO NOT USE Startup Supplies
01/30/2025	2024091	Amazon	U.S. Bank Corporate Paym	280.50	***** 3644 DEC 2024	113-3308802-3173000	DO NOT USE Startup Supplies
01/30/2025	2024091	Amazon	U.S. Bank Corporate Paym	39.40	***** 3644 DEC 2024	113-3279503-4649010	Tools & Supplies
01/30/2025	2024091	Amazon	U.S. Bank Corporate Paym	42.31	***** 3644 DEC 2024	114-4718062-0392261	Tech Supplies
01/30/2025	2024091	Misc Credit Card Receipts	U.S. Bank Corporate Paym	1,200.00	***** 3644 DEC 2024	2.40E+23	Training & Conferences
01/30/2025	2024091	USPS	U.S. Bank Corporate Paym	148.55	***** 3644 DEC 2024	o2263949992	Postage, shipping
01/30/2025	2024091	Amazon	U.S. Bank Corporate Paym	198.30	***** 3644 DEC 2024	113-3391148-6964213	Set-Aside Capital Assets
01/30/2025	2024091	Amazon	U.S. Bank Corporate Paym	2,518.32	***** 3644 DEC 2024	113-4504545-0021052	Tech Supplies
01/30/2025	2024091	Amazon	U.S. Bank Corporate Paym	70.52	***** 3644 DEC 2024	113-8591763-8642666	Office Supplies
01/30/2025	2024091	Amazon	U.S. Bank Corporate Paym	56.07	***** 3644 DEC 2024	113-4504545-0021052	Tech Supplies
01/30/2025	2024091	Misc Credit Card Receipts	U.S. Bank Corporate Paym	517.31	***** 3644 DEC 2024	5840	Training & Conferences
01/30/2025	2024091	Atlassian	U.S. Bank Corporate Paym	627.32	***** 3644 DEC 2024	IN-002-556-372	Software Related - Network
01/30/2025	2024091	Keeney's Office Supply	U.S. Bank Corporate Paym	189.90	***** 3644 DEC 2024	KW1076172	Office Supplies

Check Issue Date	Check Number	Merchant Name	Payee	Amount	Invoice Number	Description	Invoice GL Account Title
01/30/2025	2024091	Atlassian	U.S. Bank Corporate Paym	88.16	***** 3644 DEC 2024	IN-002-544-808	Software Related - Network
01/30/2025	2024091	Amazon	U.S. Bank Corporate Paym	182.10	***** 3644 DEC 2024	113-1601755-0391459	Tech Supplies
01/30/2025	2024091	Amazon	U.S. Bank Corporate Paym	-182.10	***** 3644 DEC 2024	113-4504545-0021052	Tech Supplies
01/30/2025	2024091	Amazon	U.S. Bank Corporate Paym	-182.10	***** 3644 DEC 2024	113-4504545-0021052	Tech Supplies
01/30/2025	2024091	Amazon	U.S. Bank Corporate Paym	-91.05	***** 3644 DEC 2024	113-4504545-0021052	Tech Supplies
01/30/2025	2024091	Amazon	U.S. Bank Corporate Paym	37.20	***** 3644 DEC 2024	114-9988725-3317010	Tech Supplies
01/30/2025	2024091	Amazon	U.S. Bank Corporate Paym	196.65	***** 3644 DEC 2024	113-4913585-4765830	Tech Supplies
01/30/2025	2024091	Brown Bear Car Wash	U.S. Bank Corporate Paym	16.52	***** 3644 DEC 2024	80414	Parking, Tolls, Carwash
01/30/2025	2024091	Premier Accessories & Coa	U.S. Bank Corporate Paym	716.30	***** 3644 DEC 2024	16092	DO NOT USE Startup Services
01/30/2025	2024091	Misc Credit Card Receipts	U.S. Bank Corporate Paym	250.00	***** 3644 DEC 2024	33323214-16873-75	IT Network Services - Kent Ofc
01/30/2025	2024091	Misc Credit Card Receipts	U.S. Bank Corporate Paym	20.97	***** 3644 DEC 2024	99828945	Software Related - Admin
01/30/2025	2024091	Home Depot	U.S. Bank Corporate Paym	443.02	***** 3644 DEC 2024	4722 00001 05585	Tech Supplies
01/30/2025	2024091	Lowe's Companies Inc.	U.S. Bank Corporate Paym	244.90	***** 3644 DEC 2024	618982472	Tech Supplies
01/30/2025	2024091	Home Depot	U.S. Bank Corporate Paym	20.33	***** 3644 DEC 2024	4705 00051 17593	Misc Services - EE Related
01/30/2025	2024091	Best Buy	U.S. Bank Corporate Paym	88.15	***** 3644 DEC 2024	BBYOI-807005425258	Office Supplies
01/30/2025	2024091	Misc Credit Card Receipts	U.S. Bank Corporate Paym	30.00	***** 3644 DEC 2024	37318	Vehicle Fuel
01/30/2025	2024091	Brown Bear Car Wash	U.S. Bank Corporate Paym	19.83	***** 3644 DEC 2024	64826	Parking, Tolls, Carwash
01/30/2025	2024091	Home Depot	U.S. Bank Corporate Paym	75.46	***** 3644 DEC 2024	1811327	Tech Supplies
01/30/2025	2024091	Fred Meyer	U.S. Bank Corporate Paym	7.71	***** 3644 DEC 2024	72232	Tech Supplies
01/30/2025	2024091	SDOT Parking	U.S. Bank Corporate Paym	3.00	***** 3644 DEC 2024	1791191340	Parking, Tolls, Carwash
01/30/2025	2024091	Misc Credit Card Receipts	U.S. Bank Corporate Paym	16.00	***** 3644 DEC 2024	77889	Parking, Tolls, Carwash
01/30/2025	2024091	Home Depot	U.S. Bank Corporate Paym	27.62	***** 3644 DEC 2024	3552904	Tech Supplies
01/30/2025	2024091	Brown Bear Car Wash	U.S. Bank Corporate Paym	13.23	***** 3644 DEC 2024	613272	Parking, Tolls, Carwash
01/30/2025	2024091	O'Reilly	U.S. Bank Corporate Paym	9.59	***** 3644 DEC 2024	3.14E+11	Veh Parts & Supp
01/30/2025	2024091	Home Depot	U.S. Bank Corporate Paym	158.49	***** 3644 DEC 2024	6514399	Generator Supplies
01/30/2025	2024091	Home Depot	U.S. Bank Corporate Paym	20.83	***** 3644 DEC 2024	4705 00051 07545	Tech Supplies
01/30/2025	2024091	Home Depot	U.S. Bank Corporate Paym	33.06	***** 3644 DEC 2024	4705 00055 61642	Tech Supplies
01/30/2025	2024091	Misc Credit Card Receipts	U.S. Bank Corporate Paym	13.14	***** 3644 DEC 2024	75916	Parking, Tolls, Carwash
01/30/2025	2024091	Misc Credit Card Receipts	U.S. Bank Corporate Paym	36.17	***** 3644 DEC 2024	957771	Tech Supplies
01/16/2025	2024118	Richard J Busch	Richard J Busch	440.00	192107	Legal	Legal Services - EE Related
01/16/2025	2024118	Richard J Busch	Richard J Busch	880.00	192107	Legal	Legal Services - EE Related
01/16/2025	2024118	Richard J Busch	Richard J Busch	200.00	192107	Legal	Legal Services - EE Related
01/16/2025	2024118	Richard J Busch	Richard J Busch	360.00	192107	Legal	Legal Services - EE Related
01/16/2025	2024118	Richard J Busch	Richard J Busch	320.00	192107	Legal	Legal Services - EE Related
01/16/2025	2024118	Richard J Busch	Richard J Busch	440.00	192107	Legal	Legal Services - EE Related
01/15/2025	2024120	Verizon	Verizon	978.76	9979926723	Mobile Phone Service	Mobile Phone Service
01/15/2025	2024120	Verizon	Verizon	-978.76	9979926723	Mobile Phone Service	Mobile Phone Service
01/16/2025	2024121	Pacifica Law Group LLP	Pacifica Law Group LLP	9,912.00	94124	Legal Services	Legal Services - EE Related
01/16/2025	2024139	Summit Law	Summit Law	3,239.00	158960	Legal Services	Legal Services - EE Related
01/16/2025	2024139	Summit Law	Summit Law	-3,239.00	158960	Legal Services	Legal Services - EE Related
01/13/2025	2024156	United Rentals	United Rentals	7,935.27	241650212-001	Generator 125-149 KVA TI	Generator Rental

Check Issue Date	Check Number	Merchant Name	Payee	Amount	Invoice Number	Description	Invoice GL Account Title
01/13/2025	2024156	United Rentals	United Rentals	1,298.03	241155520-001	Generator Maintenance	Generator Rental
01/13/2025	2024156	United Rentals	United Rentals	1,963.36	241929848-001	Generator Maintenance	Generator Rental
01/21/2025	2024157	United Rentals	United Rentals	5,342.93	239291533-003	Generator 45-49 KVA Tier	Generator Rental
01/21/2025	2024157	United Rentals	United Rentals	4,388.97	241846361-001	Generator 19-29 KVA Tier	Generator Rental
01/21/2025	2024157	United Rentals	United Rentals	5,342.93	239291533-002	Generator 45-49 KVA Tier	Generator Rental
01/21/2025	2024157	United Rentals	United Rentals	4,677.13	238809362-003	Generator 40-44 KVA Tier	Generator Rental
01/21/2025	2024157	United Rentals	United Rentals	205.72	238809362-004	Generator 40-44 KVA Tier	Generator Rental
01/13/2025	2024159	Hatfield & Dawson Consulti	Hatfield & Dawson Consulti	23,200.00	56295	North Simulcast Coverage	Set-Aside Services
01/15/2025	2024168	Caselle Inc	Caselle Inc	2,014.99	138355	Contract Support and Main	Software Related - Admin
01/15/2025	2024169	Verizon	Verizon	981.77	6102348268	Mobile Phone Service	Mobile Phone Service
01/15/2025	2024170	Ziplyfiber	Ziplyfiber	134.71	8245 DEC 2024	Site Utilities	Utilities - Sites
01/24/2025	2024171	Ziplyfiber	Ziplyfiber	134.77	8245 JAN 2025	Site Utilities	Utilities - Sites
01/15/2025	2024173	Puget Sound Energy	Puget Sound Energy	1,616.39	8931 DEC 2024	Utilities	Utilities - Kent Office
01/15/2025	2024174	Puget Sound Energy	Puget Sound Energy	543.51	0992 DEC 2024	Utilities	Utilities - Sites
01/15/2025	2024175	Puget Sound Energy	Puget Sound Energy	616.64	1412 DEC 2024	Utilities	Utilities - Sites
01/15/2025	2024176	Puget Sound Energy	Puget Sound Energy	375.53	7370 DEC 2024	Utilities	Utilities - Sites
01/15/2025	2024177	Puget Sound Energy	Puget Sound Energy	476.98	0505 DEC 2024	Utilities	Utilities - Sites
01/15/2025	2024178	Puget Sound Energy	Puget Sound Energy	1,034.25	8861 DEC 2024	Utilities	Utilities - Sites
01/15/2025	2024179	Puget Sound Energy	Puget Sound Energy	485.94	0984 DEC 2024	Utilities	Utilities - Sites
01/15/2025	2024180	Puget Sound Energy	Puget Sound Energy	343.66	1891 DEC 2024	Utilities	Utilities - Sites
01/15/2025	2024181	Puget Sound Energy	Puget Sound Energy	469.99	2055 DEC 2024	Utilities	Utilities - Sites
01/15/2025	2024182	Tanner Electric Cooperativ	Tanner Electric Cooperativ	377.54	9623 DEC 2024	Utilities - Sites	Utilities - Sites
01/15/2025	2024183	Tanner Electric Cooperativ	Tanner Electric Cooperativ	596.28	9624 DEC 2024	Utilities - Sites	Utilities - Sites
01/15/2025	2024184	Seattle City Light	Seattle City Light	297.46	8288 DEC 2024	Utilities - Sites	Utilities - Sites
01/21/2025	2024185	Summit Law	Summit Law	2,583.00	159703	Legal Services	Legal Services - EE Related
01/21/2025	2024186	PBS Engineering and Envir	PBS Engineering and Envir	24,474.74	3157	Geotechnical design servic	Consulting Svcs - EE Related
01/21/2025	2024187	Department of Natural Res	Department of Natural Res	46.70	4900/0100181319/2025 IN	Late Interest	Misc Services - EE Related
01/24/2025	2024189	Chelan County PUD	Chelan County PUD	68.92	6311 DEC 2024	Site Utilities	Utilities - Sites
01/24/2025	2024189	Chelan County PUD	Chelan County PUD	73.53	6311 DEC 2024	Site Utilities	Utilities - Sites
01/24/2025	2024189	Chelan County PUD	Chelan County PUD	83.28	6311 DEC 2024	Site Utilities	Utilities - Sites
01/24/2025	2024190	Snohomish County PUD	Snohomish County PUD	199.24	0839 DEC 2024	Sites Utilities	Utilities - Sites
01/24/2025	2024191	Snohomish County PUD	Snohomish County PUD	301.57	0847 JAN 2025	Sites Utilities	Utilities - Sites
01/24/2025	2024192	Puget Sound Energy	Puget Sound Energy	479.55	6976 DEC 2024	Utilities	Utilities - Sites
01/24/2025	2024193	Puget Sound Energy	Puget Sound Energy	256.95	1636 DEC 2024	Utilities	Utilities - Sites
01/24/2025	2024194	Puget Sound Energy	Puget Sound Energy	326.07	2022 DEC 2024	Utilities	Utilities - Sites
01/24/2025	2024195	Puget Sound Energy	Puget Sound Energy	325.57	7206 DEC 2024	Utilities	Utilities - Sites
01/24/2025	2024196	Puget Sound Energy	Puget Sound Energy	522.54	6745 DEC 2024	Utilities	Utilities - Sites
01/24/2025	2024197	Puget Sound Energy	Puget Sound Energy	437.10	1628 DEC 2024	Utilities	Utilities - Sites
01/24/2025	2024198	Puget Sound Energy	Puget Sound Energy	227.94	6935 JAN 2025	Utilities	Utilities - Sites
01/24/2025	2024199	Puget Sound Energy	Puget Sound Energy	217.92	1354 JAN 2025	Utilities	Utilities - Sites
01/24/2025	2024200	Puget Sound Energy	Puget Sound Energy	467.68	1792 JAN 2025	Utilities	Utilities - Sites

Check Issue Date	Check Number	Merchant Name	Payee	Amount	Invoice Number	Description	Invoice GL Account Title
01/24/2025	2024201	Puget Sound Energy	Puget Sound Energy	623.70	6901 DEC 2024	Utilities	Utilities - Sites
01/24/2025	2024202	Puget Sound Energy	Puget Sound Energy	3,192.47	8846 JAN 2025	Utilities	Utilities - Sites
01/24/2025	2024203	Puget Sound Energy	Puget Sound Energy	414.27	1594 JAN 2025	Utilities	Utilities - Sites
01/24/2025	2024204	Puget Sound Energy	Puget Sound Energy	364.04	1271 JAN 2025	Utilities	Utilities - Sites
01/24/2025	2024205	Puget Sound Energy	Puget Sound Energy	817.53	1115 JAN 2025	Utilities	Utilities - Sites
01/30/2025	2024206	PBS Engineering and Envir	PBS Engineering and Envir	2,580.00	3546	Geotechnical design servic	Consulting Svcs - EE Related
01/30/2025	2024207	Richard J Busch	Richard J Busch	520.00	192926	Legal	Legal Services - Subleases
01/30/2025	2024207	Richard J Busch	Richard J Busch	80.00	192926	Legal	Legal Services - Subleases
01/30/2025	2024207	Richard J Busch	Richard J Busch	250.00	192926	Legal	Legal Services - Subleases
01/30/2025	2024207	Richard J Busch	Richard J Busch	2,500.00	192926	Legal	Legal Services - Subleases
01/30/2025	2024207	Richard J Busch	Richard J Busch	120.00	192926	Legal	Legal Services - Subleases
01/30/2025	2024207	Richard J Busch	Richard J Busch	80.00	192926	Legal	Legal Services - Subleases
01/30/2025	2024207	Richard J Busch	Richard J Busch	360.00	192926	Legal	Legal Services - Subleases
01/30/2025	2024207	Richard J Busch	Richard J Busch	80.00	192926	Legal	Legal Services - Subleases
01/30/2025	2024207	Richard J Busch	Richard J Busch	760.00	192926	Legal	Legal Services - Subleases
01/30/2025	2024207	Richard J Busch	Richard J Busch	720.00	192926	Legal	Legal Services - Subleases
01/30/2025	2024207	Richard J Busch	Richard J Busch	160.00	192926	Legal	Legal Services - Subleases
01/30/2025	2024207	Richard J Busch	Richard J Busch	200.00	192926	Legal	Legal Services - Subleases
01/30/2025	2024207	Richard J Busch	Richard J Busch	1,560.00	192926	Legal	Legal Services - Subleases
01/30/2025	2024207	Richard J Busch	Richard J Busch	480.00	192926	Legal	Legal Services - Subleases
01/30/2025	2024207	Richard J Busch	Richard J Busch	360.00	192926	Legal	Legal Services - Subleases
03/11/2025	9999999	U-PARK	U.S. Bank Corporate Paym	14.98	0110150		Parking, Tolls, Carwash
03/11/2025	9999999	Misc Credit Card Receipts	U.S. Bank Corporate Paym	346.85	1000293099		Training & Conferences
03/11/2025	9999999	LaborLawCenter	U.S. Bank Corporate Paym	134.23	1001140355		Office Supplies
03/11/2025	9999999	Amazon	U.S. Bank Corporate Paym	7.15	112-5326014-7633032		Office Supplies
03/11/2025	9999999	Amazon	U.S. Bank Corporate Paym	346.96	112-9631761-8559453		Tools & Supplies
03/11/2025	9999999	Amazon	U.S. Bank Corporate Paym	1,663.88	113-0439590-1340259		Office Supplies
03/11/2025	9999999	Amazon	U.S. Bank Corporate Paym	371.91	113-1246520-8924230		Veh Parts & Supp
03/11/2025	9999999	Amazon	U.S. Bank Corporate Paym	396.56	113-1365626-5684213		Tools & Supplies
03/11/2025	9999999	Amazon	U.S. Bank Corporate Paym	220.39	113-1426085-0698647		Tools & Supplies
03/11/2025	9999999	Amazon	U.S. Bank Corporate Paym	570.22	113-2333356-8190660		EE Safety Supplies
03/11/2025	9999999	Amazon	U.S. Bank Corporate Paym	18.72	113-2679386-5913017		Office Supplies
03/11/2025	9999999	Amazon	U.S. Bank Corporate Paym	20.68	113-3114563-4888241		Tech Supplies
03/11/2025	9999999	Amazon	U.S. Bank Corporate Paym	-286.52	113-3130967-4141817		EE Safety Supplies
03/11/2025	9999999	Amazon	U.S. Bank Corporate Paym	-286.52	113-3130967-4141817		EE Safety Supplies
03/11/2025	9999999	Amazon	U.S. Bank Corporate Paym	-286.52	113-3130967-4141817		EE Safety Supplies
03/11/2025	9999999	Amazon	U.S. Bank Corporate Paym	-286.52	113-3130967-4141817		EE Safety Supplies
03/11/2025	9999999	Amazon	U.S. Bank Corporate Paym	79.12	113-4552261-3294640		EE Safety Supplies
03/11/2025	9999999	Amazon	U.S. Bank Corporate Paym	82.60	113-4821974-8793815		Tech Supplies
03/11/2025	9999999	Amazon	U.S. Bank Corporate Paym	338.01	113-5787765-0013862		Tech Supplies
03/11/2025	9999999	Amazon	U.S. Bank Corporate Paym	27.14	113-6140728-3864247		Tech Supplies

Check Issue Date	Check Number	Merchant Name	Payee	Amount	Invoice Number	Description	Invoice GL Account Title
03/11/2025	9999999	Amazon	U.S. Bank Corporate Paym	17.84	113-6804050-4965837		Office Supplies
03/11/2025	9999999	Amazon	U.S. Bank Corporate Paym	578.49	113-7038306-6861850		Veh Parts & Supp
03/11/2025	9999999	Amazon	U.S. Bank Corporate Paym	706.42	113-7597167-6042656		Veh Parts & Supp
03/11/2025	9999999	Amazon	U.S. Bank Corporate Paym	564.24	113-8844936-8893032		Veh Parts & Supp
03/11/2025	9999999	Amazon	U.S. Bank Corporate Paym	120.34	113-8886023-7409013		Veh Parts & Supp
03/11/2025	9999999	Amazon	U.S. Bank Corporate Paym	1,088.35	113-8943995-9351411		EE Safety Supplies
03/11/2025	9999999	Amazon	U.S. Bank Corporate Paym	1,309.46	113-9500970-7993818		Tools & Supplies
03/11/2025	9999999	Amazon	U.S. Bank Corporate Paym	156.16	113-9500970-7993818		Tools & Supplies
03/11/2025	9999999	Amazon	U.S. Bank Corporate Paym	267.92	113-9729365-2133822		Tech Supplies
03/11/2025	9999999	Amazon	U.S. Bank Corporate Paym	9.83	114-0017446-8301010		Tech Supplies
03/11/2025	9999999	Amazon	U.S. Bank Corporate Paym	330.59	114-7664147-3685824		Tech Supplies
03/11/2025	9999999	Amazon	U.S. Bank Corporate Paym	1,046.89	114-8147432-1007468		Site Parts/Supplies
03/11/2025	9999999	Amazon	U.S. Bank Corporate Paym	20.27	114-9105154-4261838		Tech Supplies
03/11/2025	9999999	Diamond Parking	U.S. Bank Corporate Paym	15.98	1203827592		Parking, Tolls, Carwash
03/11/2025	9999999	Good To Go	U.S. Bank Corporate Paym	36.85	121039696		Parking, Tolls, Carwash
03/11/2025	9999999	Grainger	U.S. Bank Corporate Paym	12.37	1536530862		Veh Parts & Supp
03/11/2025	9999999	Grainger	U.S. Bank Corporate Paym	173.64	1540643655		Tools & Supplies
03/11/2025	9999999	Grainger	U.S. Bank Corporate Paym	778.54	1540643655		Tools & Supplies
03/11/2025	9999999	Grainger	U.S. Bank Corporate Paym	186.50	1540643655		Tools & Supplies
03/11/2025	9999999	Misc Credit Card Receipts	U.S. Bank Corporate Paym	396.61	2.72397E+11		Training & Conferences
03/11/2025	9999999	Columbia Sportswear	U.S. Bank Corporate Paym	-443.62	228635052		EE Safety Supplies
03/11/2025	9999999	Columbia Sportswear	U.S. Bank Corporate Paym	-218.81	228635052		EE Safety Supplies
03/11/2025	9999999	Columbia Sportswear	U.S. Bank Corporate Paym	653.48	228820464		EE Safety Supplies
03/11/2025	9999999	O'Reilly	U.S. Bank Corporate Paym	220.58	2536-220416		Site Parts/Supplies
03/11/2025	9999999	Adobe Inc	U.S. Bank Corporate Paym	205.54	3007201200		Software Related - Admin
03/11/2025	9999999	Lowe's Companies Inc.	U.S. Bank Corporate Paym	1,113.02	300902035252575297		EE Safety Supplies
03/11/2025	9999999	Napa Auto Parts	U.S. Bank Corporate Paym	423.83	30925475		Fuel System Supplies
03/11/2025	9999999	Les Schwab	U.S. Bank Corporate Paym	1,976.03	31400586937		Vehicle Maintenance
03/11/2025	9999999	Misc Credit Card Receipts	U.S. Bank Corporate Paym	250.00	36817418-42775-92		Software Related - Network
03/11/2025	9999999	O'Reilly	U.S. Bank Corporate Paym	229.10	3741-479679		Site Parts/Supplies
03/11/2025	9999999	Home Depot	U.S. Bank Corporate Paym	27.55	4.704E+13		Tools & Supplies
03/11/2025	9999999	Home Depot	U.S. Bank Corporate Paym	61.58	4.70501E+12		Site Parts/Supplies
03/11/2025	9999999	Home Depot	U.S. Bank Corporate Paym	26.40	4.705E+13		Veh Parts & Supp
03/11/2025	9999999	FedEx	U.S. Bank Corporate Paym	146.25	4-812-91465		Postage, shipping
03/11/2025	9999999	FedEx	U.S. Bank Corporate Paym	53.82	4-813-98044		Postage, shipping
03/11/2025	9999999	Lowe's Companies Inc.	U.S. Bank Corporate Paym	99.46	485343567		Site Parts/Supplies
03/11/2025	9999999	Systems for Public Safety I	U.S. Bank Corporate Paym	2,021.57	49495		Veh Parts & Supp
03/11/2025	9999999	Misc Credit Card Receipts	U.S. Bank Corporate Paym	154.05	5.036E+11		Tools & Supplies
03/11/2025	9999999	Napa Auto Parts	U.S. Bank Corporate Paym	17.04	547779		Veh Parts & Supp
03/11/2025	9999999	Brown Bear Car Wash	U.S. Bank Corporate Paym	13.21	615514		Parking, Tolls, Carwash
03/11/2025	9999999	FedEx	U.S. Bank Corporate Paym	41.98	7.72014E+11		Postage, shipping

Check Issue Date	Check Number	Merchant Name	Payee	Amount	Invoice Number	Description	Invoice GL Account Title
03/11/2025	9999999	The Foundry Clothing Co	U.S. Bank Corporate Paym	1,825.08	7126		EE Safety Equip - Services
03/11/2025	9999999	Parking Not Otherwise Spe	U.S. Bank Corporate Paym	15.98	754403273		Parking, Tolls, Carwash
03/11/2025	9999999	Parking Not Otherwise Spe	U.S. Bank Corporate Paym	14.48	755615284		Parking, Tolls, Carwash
03/11/2025	9999999	Brown Bear Car Wash	U.S. Bank Corporate Paym	13.21	768101		Parking, Tolls, Carwash
03/11/2025	9999999	SDOT Parking	U.S. Bank Corporate Paym	14.00	88179		Parking, Tolls, Carwash
03/11/2025	9999999	Misc Credit Card Receipts	U.S. Bank Corporate Paym	396.61	ETISWC		Training & Conferences
03/11/2025	9999999	1Password	U.S. Bank Corporate Paym	5.17	in_1Qr6iAHBax7L5HdfS0B		Software Related - Admin
03/11/2025	9999999	Atlassian	U.S. Bank Corporate Paym	92.57	IN-002-910-789		Software Related - Network
03/11/2025	9999999	Atlassian	U.S. Bank Corporate Paym	653.76	IN-002-923-111		Software Related - Network
03/11/2025	9999999	Caesar Rowinski	U.S. Bank Corporate Paym	3,328.42	LW24567		Veh Parts & Supp
03/11/2025	9999999	Magnum Electronics Inc	U.S. Bank Corporate Paym	57.33	SO145965		Tech Supplies
03/11/2025	9999999	Uber	U.S. Bank Corporate Paym	40.28	Uber 02.01.25		Training & Conferences
03/11/2025	9999999	Uber	U.S. Bank Corporate Paym	10.00	Uber 02.01.25		Training & Conferences
03/11/2025	9999999	Uber	U.S. Bank Corporate Paym	40.96	Uber 02.04.25		Training & Conferences
03/11/2025	9999999	ZORO.com	U.S. Bank Corporate Paym	416.46	WB9714581758		Tools & Supplies
03/11/2025	9999999	Home Depot	U.S. Bank Corporate Paym	580.80	WM96752718		Tools & Supplies
03/11/2025	9999999	U-PARK	U.S. Bank Corporate Paym	-14.98	0110150		Parking, Tolls, Carwash
03/11/2025	9999999	Misc Credit Card Receipts	U.S. Bank Corporate Paym	-346.85	1000293099		Training & Conferences
03/11/2025	9999999	LaborLawCenter	U.S. Bank Corporate Paym	-134.23	1001140355		Office Supplies
03/11/2025	9999999	Amazon	U.S. Bank Corporate Paym	-7.15	112-5326014-7633032		Office Supplies
03/11/2025	9999999	Amazon	U.S. Bank Corporate Paym	-346.96	112-9631761-8559453		Tools & Supplies
03/11/2025	9999999	Amazon	U.S. Bank Corporate Paym	-1,663.88	113-0439590-1340259		Office Supplies
03/11/2025	9999999	Amazon	U.S. Bank Corporate Paym	-371.91	113-1246520-8924230		Veh Parts & Supp
03/11/2025	9999999	Amazon	U.S. Bank Corporate Paym	-396.56	113-1365626-5684213		Tools & Supplies
03/11/2025	9999999	Amazon	U.S. Bank Corporate Paym	-220.39	113-1426085-0698647		Tools & Supplies
03/11/2025	9999999	Amazon	U.S. Bank Corporate Paym	-570.22	113-2333356-8190660		EE Safety Supplies
03/11/2025	9999999	Amazon	U.S. Bank Corporate Paym	-18.72	113-2679386-5913017		Office Supplies
03/11/2025	9999999	Amazon	U.S. Bank Corporate Paym	-20.68	113-3114563-4888241		Tech Supplies
03/11/2025	9999999	Amazon	U.S. Bank Corporate Paym	286.52	113-3130967-4141817		EE Safety Supplies
03/11/2025	9999999	Amazon	U.S. Bank Corporate Paym	286.52	113-3130967-4141817		EE Safety Supplies
03/11/2025	9999999	Amazon	U.S. Bank Corporate Paym	286.52	113-3130967-4141817		EE Safety Supplies
03/11/2025	9999999	Amazon	U.S. Bank Corporate Paym	-79.12	113-4552261-3294640		EE Safety Supplies
03/11/2025	9999999	Amazon	U.S. Bank Corporate Paym	-82.60	113-4821974-8793815		Tech Supplies
03/11/2025	9999999	Amazon	U.S. Bank Corporate Paym	-338.01	113-5787765-0013862		Tech Supplies
03/11/2025	9999999	Amazon	U.S. Bank Corporate Paym	-27.14	113-6140728-3864247		Tech Supplies
03/11/2025	9999999	Amazon	U.S. Bank Corporate Paym	-17.84	113-6804050-4965837		Office Supplies
03/11/2025	9999999	Amazon	U.S. Bank Corporate Paym	-578.49	113-7038306-6861850		Veh Parts & Supp
03/11/2025	9999999	Amazon	U.S. Bank Corporate Paym	-706.42	113-7597167-6042656		Veh Parts & Supp
03/11/2025	9999999	Amazon	U.S. Bank Corporate Paym	-564.24	113-8844936-8893032		Veh Parts & Supp
03/11/2025	9999999	Amazon	U.S. Bank Corporate Paym	-120.34	113-8886023-7409013		Veh Parts & Supp

Check Issue Date	Check Number	Merchant Name	Payee	Amount	Invoice Number	Description	Invoice GL Account Title
03/11/2025	9999999	Amazon	U.S. Bank Corporate Paym	-1,088.35	113-8943995-9351411		EE Safety Supplies
03/11/2025	9999999	Amazon	U.S. Bank Corporate Paym	-1,309.46	113-9500970-7993818		Tools & Supplies
03/11/2025	9999999	Amazon	U.S. Bank Corporate Paym	-156.16	113-9500970-7993818		Tools & Supplies
03/11/2025	9999999	Amazon	U.S. Bank Corporate Paym	-267.92	113-9729365-2133822		Tech Supplies
03/11/2025	9999999	Amazon	U.S. Bank Corporate Paym	-9.83	114-0017446-8301010		Tech Supplies
03/11/2025	9999999	Amazon	U.S. Bank Corporate Paym	-330.59	114-7664147-3685824		Tech Supplies
03/11/2025	9999999	Amazon	U.S. Bank Corporate Paym	-1,046.89	114-8147432-1007468		Site Parts/Supplies
03/11/2025	9999999	Amazon	U.S. Bank Corporate Paym	-20.27	114-9105154-4261838		Tech Supplies
03/11/2025	9999999	Diamond Parking	U.S. Bank Corporate Paym	-15.98	1203827592		Parking, Tolls, Carwash
03/11/2025	9999999	Good To Go	U.S. Bank Corporate Paym	-36.85	121039696		Parking, Tolls, Carwash
03/11/2025	9999999	Grainger	U.S. Bank Corporate Paym	-12.37	1536530862		Veh Parts & Supp
03/11/2025	9999999	Grainger	U.S. Bank Corporate Paym	-173.64	1540643655		Tools & Supplies
03/11/2025	9999999	Grainger	U.S. Bank Corporate Paym	-778.54	1540643655		Tools & Supplies
03/11/2025	9999999	Grainger	U.S. Bank Corporate Paym	-186.50	1540643655		Tools & Supplies
03/11/2025	9999999	Misc Credit Card Receipts	U.S. Bank Corporate Paym	-396.61	2.72397E+11		Training & Conferences
03/11/2025	9999999	Columbia Sportswear	U.S. Bank Corporate Paym	443.62	228635052		EE Safety Supplies
03/11/2025	9999999	Columbia Sportswear	U.S. Bank Corporate Paym	218.81	228635052		EE Safety Supplies
03/11/2025	9999999	Columbia Sportswear	U.S. Bank Corporate Paym	-653.48	228820464		EE Safety Supplies
03/11/2025	9999999	O'Reilly	U.S. Bank Corporate Paym	-220.58	2536-220416		Site Parts/Supplies
03/11/2025	9999999	Adobe Inc	U.S. Bank Corporate Paym	-205.54	3007201200		Software Related - Admin
03/11/2025	9999999	Lowe's Companies Inc.	U.S. Bank Corporate Paym	-1,113.02	300902035252575297		EE Safety Supplies
03/11/2025	9999999	Napa Auto Parts	U.S. Bank Corporate Paym	-423.83	30925475		Fuel System Supplies
03/11/2025	9999999	Les Schwab	U.S. Bank Corporate Paym	-1,976.03	31400586937		Vehicle Maintenance
03/11/2025	9999999	Misc Credit Card Receipts	U.S. Bank Corporate Paym	-250.00	36817418-42775-92		Software Related - Network
03/11/2025	9999999	O'Reilly	U.S. Bank Corporate Paym	-229.10	3741-479679		Site Parts/Supplies
03/11/2025	9999999	Home Depot	U.S. Bank Corporate Paym	-27.55	4.704E+13		Tools & Supplies
03/11/2025	9999999	Home Depot	U.S. Bank Corporate Paym	-61.58	4.70501E+12		Site Parts/Supplies
03/11/2025	9999999	Home Depot	U.S. Bank Corporate Paym	-26.40	4.705E+13		Veh Parts & Supp
03/11/2025	9999999	FedEx	U.S. Bank Corporate Paym	-146.25	4-812-91465		Postage, shipping
03/11/2025	9999999	FedEx	U.S. Bank Corporate Paym	-53.82	4-813-98044		Postage, shipping
03/11/2025	9999999	Lowe's Companies Inc.	U.S. Bank Corporate Paym	-99.46	485343567		Site Parts/Supplies
03/11/2025	9999999	Systems for Public Safety I	U.S. Bank Corporate Paym	-2,021.57	49495		Veh Parts & Supp
03/11/2025	9999999	Misc Credit Card Receipts	U.S. Bank Corporate Paym	-154.05	5.036E+11		Tools & Supplies
03/11/2025	9999999	Napa Auto Parts	U.S. Bank Corporate Paym	-17.04	547779		Veh Parts & Supp
03/11/2025	9999999	Brown Bear Car Wash	U.S. Bank Corporate Paym	-13.21	615514		Parking, Tolls, Carwash
03/11/2025	9999999	FedEx	U.S. Bank Corporate Paym	-41.98	7.72014E+11		Postage, shipping
03/11/2025	9999999	The Foundry Clothing Co	U.S. Bank Corporate Paym	-1,825.08	7126		EE Safety Equip - Services
03/11/2025	9999999	Parking Not Otherwise Spe	U.S. Bank Corporate Paym	-15.98	754403273		Parking, Tolls, Carwash
03/11/2025	9999999	Parking Not Otherwise Spe	U.S. Bank Corporate Paym	-14.48	755615284		Parking, Tolls, Carwash
03/11/2025	9999999	Brown Bear Car Wash	U.S. Bank Corporate Paym	-13.21	768101		Parking, Tolls, Carwash
03/11/2025	9999999	SDOT Parking	U.S. Bank Corporate Paym	-14.00	88179		Parking, Tolls, Carwash

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03/11/2025	9999999	Misc Credit Card Receipts	U.S. Bank Corporate Paym	-396.61	ETISWC		Training & Conferences
03/11/2025	9999999	1Password	U.S. Bank Corporate Paym	-5.17	in_1Qr6iAHBax7L5HdfS0B		Software Related - Admin
03/11/2025	9999999	Atlassian	U.S. Bank Corporate Paym	-92.57	IN-002-910-789		Software Related - Network
03/11/2025	9999999	Atlassian	U.S. Bank Corporate Paym	-653.76	IN-002-923-111		Software Related - Network
03/11/2025	9999999	Caesar Rowinski	U.S. Bank Corporate Paym	-3,328.42	LW24567		Veh Parts & Supp
03/11/2025	9999999	Magnum Electronics Inc	U.S. Bank Corporate Paym	-57.33	SO145965		Tech Supplies
03/11/2025	9999999	Uber	U.S. Bank Corporate Paym	-40.28	Uber 02.01.25		Training & Conferences
03/11/2025	9999999	Uber	U.S. Bank Corporate Paym	-10.00	Uber 02.01.25		Training & Conferences
03/11/2025	9999999	Uber	U.S. Bank Corporate Paym	-40.96	Uber 02.04.25		Training & Conferences
03/11/2025	9999999	ZORO.com	U.S. Bank Corporate Paym	-416.46	WB9714581758		Tools & Supplies
03/11/2025	9999999	Home Depot	U.S. Bank Corporate Paym	-580.80	WM96752718		Tools & Supplies
02/05/2025	20250001	WFT Company Two LLC	WFT Company Two LLC	9,374.00	FEBRUARY 2025	Kent Facility Lease	GASB 87 Clearing - Leases
02/05/2025	20250001	WFT Company Two LLC	WFT Company Two LLC	3,426.45	FEBRUARY 2025	CAM Charge 2025	Utilities - Kent Office
02/05/2025	20250002	Puget Sound Energy	Puget Sound Energy	426.52	6778 JAN 2025	Utilities	Utilities - Sites
02/05/2025	20250003	Puget Sound Energy	Puget Sound Energy	1,642.96	8931 JAN 2025	Utilities	Utilities - Kent Office
02/25/2025	20250004	Pacifica Law Group LLP	Pacifica Law Group LLP	1,628.50	94714	Legal Services	Legal Services - EE Related
02/25/2025	20250005	Summit Law	Summit Law	1,681.00	160510	Legal Services	Legal Services - EE Related
02/25/2025	20250006	United Rentals	United Rentals	1,839.45	243511011-001	Generator Maintenance	Generator Rental
02/25/2025	20250006	United Rentals	United Rentals	2,069.81	241846361-002	Generator 19-29 KVA Tier	Generator Rental
02/25/2025	20250006	United Rentals	United Rentals	2,069.81	241846361-002	Generator 19-29 KVA Tier	Generator Rental
02/25/2025	20250006	United Rentals	United Rentals	1,182.72	241846361-002	Generator 19-29 KVA Tier	Generator Rental
02/25/2025	20250006	United Rentals	United Rentals	2,956.90	241846361-002	Generator 19-29 KVA Tier	Generator Rental
02/25/2025	20250006	United Rentals	United Rentals	-2,069.81	241846361-002	Generator 19-29 KVA Tier	Generator Rental
02/25/2025	20250006	United Rentals	United Rentals	-2,069.81	241846361-002	Generator 19-29 KVA Tier	Generator Rental
02/25/2025	20250006	United Rentals	United Rentals	2,069.81	241846361-002	CORRECT ALLOCATION -	Generator Rental
02/25/2025	20250006	United Rentals	United Rentals	-2,956.90	241846361-002	CORRECT ALLOCATION -	Generator Rental
02/25/2025	20250006	United Rentals	United Rentals	-2,069.81	241846361-002	CORRECT ALLOCATION -	Generator Rental
02/25/2025	20250006	United Rentals	United Rentals	2,956.90	241846361-002	CORRECT ALLOCATION -	Generator Rental
02/25/2025	20250006	United Rentals	United Rentals	2,671.46	239291533-004	Generator 45-49 KVA Tier	Generator Rental
02/25/2025	20250006	United Rentals	United Rentals	2,671.47	239291533-004	Generator 45-49 KVA Tier	Generator Rental
02/07/2025	20250007	Cascade Public Media	Cascade Public Media	16,151.16	JAN2025LEASE	Jan 2025 Cap Hill Lease	GASB 87 Clearing - Leases
02/07/2025	20250007	Cascade Public Media	Cascade Public Media	16,151.16	FEB2025LEASE	Feb 2025 Lease - Capitol	GASB 87 Clearing - Leases
02/25/2025	20250007	Allenfort & Associates	Allenfort & Associates	40,126.00	2025-01	APX Radio Management S	Set-Aside Services
02/25/2025	20250007	Allenfort & Associates	Allenfort & Associates	222,931.00	2025-01	APX Radio Management S	Software Related - Network
02/11/2025	20250008	Steve Ellison	Steve Ellison	28,350.00	2025 LEASE	Lease	GASB 87 Clearing - Leases
02/14/2025	20250009	Caselle Inc	Caselle Inc	2,014.99	139028	February Invoice	Software Related - Admin
02/14/2025	20250010	Ziplyfiber	Ziplyfiber	128.73	8245 FEB 2025	Site Utilities	Utilities - Sites
03/10/2025	20250011	USPS	U.S. Bank Corporate Paym	10.45	****JAN2025	278	Postage, shipping
03/10/2025	20250011	Grainger	U.S. Bank Corporate Paym	135.08	****JAN2025	U834065548	Site Parts/Supplies
03/10/2025	20250011	Grainger	U.S. Bank Corporate Paym	12.37	****JAN2025	U834037962	Site Parts/Supplies
03/10/2025	20250011	Misc Credit Card Receipts	U.S. Bank Corporate Paym	-.17	****JAN2025	QKJVVVG1	Misc Services - EE Related

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03/10/2025	20250011	Lowe's Companies Inc.	U.S. Bank Corporate Paym	143.21	****JAN2025	3.00902E+17	Tools & Supplies
03/10/2025	20250011	Lowe's Companies Inc.	U.S. Bank Corporate Paym	132.22	****JAN2025	3.00902E+17	Tools & Supplies
03/10/2025	20250011	Lowe's Companies Inc.	U.S. Bank Corporate Paym	143.22	****JAN2025	3.00902E+17	Tools & Supplies
03/10/2025	20250011	Lowe's Companies Inc.	U.S. Bank Corporate Paym	132.21	****JAN2025	3.00902E+17	Tools & Supplies
03/10/2025	20250011	Bowen Scarff Ford in Kent	U.S. Bank Corporate Paym	111.18	****JAN2025	586815	Vehicle Maintenance
03/10/2025	20250011	Lowe's Companies Inc.	U.S. Bank Corporate Paym	143.21	****JAN2025	3.00902E+17	Tools & Supplies
03/10/2025	20250011	Lowe's Companies Inc.	U.S. Bank Corporate Paym	132.22	****JAN2025	3.00902E+17	Tools & Supplies
03/10/2025	20250011	Lowe's Companies Inc.	U.S. Bank Corporate Paym	143.21	****JAN2025	3.00902E+17	Tools & Supplies
03/10/2025	20250011	Lowe's Companies Inc.	U.S. Bank Corporate Paym	132.22	****JAN2025	3.00902E+17	Tools & Supplies
03/10/2025	20250011	Lowe's Companies Inc.	U.S. Bank Corporate Paym	143.21	****JAN2025	3.00902E+17	Tools & Supplies
03/10/2025	20250011	Lowe's Companies Inc.	U.S. Bank Corporate Paym	132.22	****JAN2025	3.00902E+17	Tools & Supplies
03/10/2025	20250011	Lowe's Companies Inc.	U.S. Bank Corporate Paym	143.21	****JAN2025	3.00902E+17	Tools & Supplies
03/10/2025	20250011	Bowen Scarff Ford in Kent	U.S. Bank Corporate Paym	117.94	****JAN2025	586861	Vehicle Maintenance
03/10/2025	20250011	Total Off-Road & More	U.S. Bank Corporate Paym	2,222.85	****JAN2025	TAC-11003214	Vehicle Maintenance
03/10/2025	20250011	Bowen Scarff Ford in Kent	U.S. Bank Corporate Paym	124.70	****JAN2025	586976	Vehicle Maintenance
03/10/2025	20250011	Amazon	U.S. Bank Corporate Paym	126.24	****JAN2025	113-0626181-0636200	Tools & Supplies
03/10/2025	20250011	Amazon	U.S. Bank Corporate Paym	564.16	****JAN2025	113-4067743-6541837	Veh Parts & Supp
03/10/2025	20250011	Amazon	U.S. Bank Corporate Paym	3,384.72	****JAN2025	113-7022033-0148220	Veh Parts & Supp
03/10/2025	20250011	Home Depot	U.S. Bank Corporate Paym	-16.37	****JAN2025	2904196/WM94576689	Tools & Supplies
03/10/2025	20250011	Home Depot	U.S. Bank Corporate Paym	75.28	****JAN2025	WM94576689	Tools & Supplies
03/10/2025	20250011	Bowen Scarff Ford in Kent	U.S. Bank Corporate Paym	152.83	****JAN2025	61548	Set-Aside Capital Assets
03/10/2025	20250011	Amazon	U.S. Bank Corporate Paym	608.55	****JAN2025	113-4295429-2887437	Tools & Supplies
03/10/2025	20250011	Amazon	U.S. Bank Corporate Paym	68.32	****JAN2025	113-4295429-2887437	Tools & Supplies
03/10/2025	20250011	Home Depot	U.S. Bank Corporate Paym	-22.93	****JAN2025	1903117/WM94646543	Tools & Supplies
03/10/2025	20250011	Home Depot	U.S. Bank Corporate Paym	55.69	****JAN2025	WM94646543	Tools & Supplies
03/10/2025	20250011	Napa Auto Parts	U.S. Bank Corporate Paym	263.13	****JAN2025	30798654	Veh Parts & Supp
03/10/2025	20250011	Good To Go	U.S. Bank Corporate Paym	5.00	****JAN2025	53089973	Misc Services - EE Related
03/10/2025	20250011	Good To Go	U.S. Bank Corporate Paym	204.25	****JAN2025	53089973	Parking, Tolls, Carwash
03/10/2025	20250011	Amazon	U.S. Bank Corporate Paym	33.49	****JAN2025	113-0787098-4055427	Office Supplies
03/10/2025	20250011	Amazon	U.S. Bank Corporate Paym	366.90	****JAN2025	113-0368414-8661819	Tech Supplies
03/10/2025	20250011	Home Depot	U.S. Bank Corporate Paym	52.37	****JAN2025	WM94919486	Tools & Supplies
03/10/2025	20250011	Amazon	U.S. Bank Corporate Paym	-211.56	****JAN2025	114-2642038-8167414	DO NOT USE Startup Supplies
03/10/2025	20250011	Les Schwab	U.S. Bank Corporate Paym	3,374.12	****JAN2025	38300690311	Veh Parts & Supp
03/10/2025	20250011	Bluebeam Inc	U.S. Bank Corporate Paym	2,292.16	****JAN2025	0-0000326571	Software Related - Network
03/10/2025	20250011	Bowen Scarff Ford in Kent	U.S. Bank Corporate Paym	1,257.90	****JAN2025	587358	Vehicle Maintenance
03/10/2025	20250011	Amazon	U.S. Bank Corporate Paym	499.02	****JAN2025	113-0996760-9673011	EE Safety Supplies
03/10/2025	20250011	Amazon	U.S. Bank Corporate Paym	257.12	****JAN2025	113-3818812-5577816	EE Safety Supplies
03/10/2025	20250011	Columbia Sportswear	U.S. Bank Corporate Paym	1,348.85	****JAN2025	228635052	EE Safety Supplies
03/10/2025	20250011	Amazon	U.S. Bank Corporate Paym	18.72	****JAN2025	113-3089861-5285811	Office Supplies
03/10/2025	20250011	Amazon	U.S. Bank Corporate Paym	9.26	****JAN2025	113-6420943-7513835	Veh Parts & Supp
03/10/2025	20250011	Columbia Sportswear	U.S. Bank Corporate Paym	467.76	****JAN2025	228744078	EE Safety Supplies
03/10/2025	20250011	Good To Go	U.S. Bank Corporate Paym	57.20	****JAN2025	Good to Go	Parking, Tolls, Carwash

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03/10/2025	20250011	Amazon	U.S. Bank Corporate Paym	55.09	**** JAN2025	113-8711759-4934634	Tools & Supplies
03/10/2025	20250011	Macrina Bakery	U.S. Bank Corporate Paym	330.41	**** JAN2025	bJmQ 079112	Misc Services - EE Related
03/10/2025	20250011	Amazon	U.S. Bank Corporate Paym	24.84	**** JAN2025	113-1665149-9553815	Office Supplies
03/10/2025	20250011	Amazon	U.S. Bank Corporate Paym	3,532.54	**** JAN2025	113-7686027-6338627	Site Parts/Supplies
03/10/2025	20250011	Amazon	U.S. Bank Corporate Paym	1,860.76	**** JAN2025	113-6383344-3253844	Veh Parts & Supp
03/10/2025	20250011	Amazon	U.S. Bank Corporate Paym	39.55	**** JAN2025	113-3334028-7998619	Office Supplies
03/10/2025	20250011	Amazon	U.S. Bank Corporate Paym	103.48	**** JAN2025	113-1558750-9005808	Tools & Supplies
03/10/2025	20250011	Amazon	U.S. Bank Corporate Paym	246.72	**** JAN2025	113-0958458-9673045	Tools & Supplies
03/10/2025	20250011	Adobe Inc	U.S. Bank Corporate Paym	205.54	**** JAN2025	2978708306	Software Related - Admin
03/10/2025	20250011	Macrina Bakery	U.S. Bank Corporate Paym	58.18	**** JAN2025	33cD 032167	Misc Services - EE Related
03/10/2025	20250011	Amazon	U.S. Bank Corporate Paym	-198.30	**** JAN2025	113-8701691-3399420	DO NOT USE Startup Supplies
03/10/2025	20250011	Amazon	U.S. Bank Corporate Paym	67.84	**** JAN2025	114-4420190-8626654	Tech Supplies
03/10/2025	20250011	Amazon	U.S. Bank Corporate Paym	793.44	**** JAN2025	113-2345655-2114663	EE Safety Supplies
03/10/2025	20250011	Amazon	U.S. Bank Corporate Paym	207.70	**** JAN2025	114-6695946-9660242	Tech Supplies
03/10/2025	20250011	Atlassian	U.S. Bank Corporate Paym	92.57	**** JAN2025	IN-002-723-177	Software Related - Network
03/10/2025	20250011	Diesel Equipment	U.S. Bank Corporate Paym	2,610.48	**** JAN2025	633604	Site Parts/Supplies
03/10/2025	20250011	Atlassian	U.S. Bank Corporate Paym	653.76	**** JAN2025	IN-002-735-633	Software Related - Network
03/10/2025	20250011	Amazon	U.S. Bank Corporate Paym	264.48	**** JAN2025	113-2345655-2114663	EE Safety Supplies
03/10/2025	20250011	Amazon	U.S. Bank Corporate Paym	65.54	**** JAN2025	113-2088768-4773866	Office Supplies
03/10/2025	20250011	MRSC Rosters	U.S. Bank Corporate Paym	5,000.00	**** JAN2025	1.21E+11	Misc Services - Corp Tech
03/10/2025	20250011	Misc Credit Card Receipts	U.S. Bank Corporate Paym	250.00	**** JAN2025	INV-USA-35021322-93814	Software Related - Network
03/10/2025	20250011	Ring	U.S. Bank Corporate Paym	110.18	**** JAN2025	8B8977CB-0006	Security Services
03/10/2025	20250011	Parallels	U.S. Bank Corporate Paym	132.35	**** JAN2025	BKD-73651885095	DO NOT USE Software Licen
03/10/2025	20250011	Yearli.com	U.S. Bank Corporate Paym	100.64	**** JAN2025	8160967	Misc Services - Corp Tech
03/10/2025	20250011	Washington State Ferries	U.S. Bank Corporate Paym	23.75	**** JAN2025	3.92309E+13	Parking, Tolls, Carwash
03/10/2025	20250011	U-PARK	U.S. Bank Corporate Paym	12.49	**** JAN2025	109375	Parking, Tolls, Carwash
03/10/2025	20250011	Washington State Ferries	U.S. Bank Corporate Paym	23.75	**** JAN2025	3.92319E+13	Parking, Tolls, Carwash
03/10/2025	20250011	Brown Bear Car Wash	U.S. Bank Corporate Paym	19.83	**** JAN2025	270235	Parking, Tolls, Carwash
03/10/2025	20250011	SDOT Parking	U.S. Bank Corporate Paym	11.00	**** JAN2025	1835888256	Parking, Tolls, Carwash
03/10/2025	20250011	SDOT Parking	U.S. Bank Corporate Paym	2.00	**** JAN2025	1835563682	Parking, Tolls, Carwash
03/10/2025	20250011	Diamond Parking	U.S. Bank Corporate Paym	7.62	**** JAN2025	942670786	Parking, Tolls, Carwash
03/10/2025	20250011	U-PARK	U.S. Bank Corporate Paym	14.98	**** JAN2025	64657	Parking, Tolls, Carwash
03/10/2025	20250011	Brown Bear Car Wash	U.S. Bank Corporate Paym	13.21	**** JAN2025	93388	Parking, Tolls, Carwash
03/10/2025	20250011	Napa Auto Parts	U.S. Bank Corporate Paym	-19.82	**** JAN2025		Veh Parts & Supp
03/10/2025	20250011	U-PARK	U.S. Bank Corporate Paym	14.98	**** JAN2025	109269	Parking, Tolls, Carwash
03/10/2025	20250011	O'Reilly	U.S. Bank Corporate Paym	141.82	**** JAN2025	5944-214842	Generator Supplies
03/10/2025	20250011	Misc Credit Card Receipts	U.S. Bank Corporate Paym	31.59	**** JAN2025	67359	Vehicle Fuel
03/10/2025	20250011	Misc Credit Card Receipts	U.S. Bank Corporate Paym	59.82	**** JAN2025	67357	Vehicle Fuel
03/10/2025	20250011	Misc Credit Card Receipts	U.S. Bank Corporate Paym	41.57	**** JAN2025	966976	Tools & Supplies
03/10/2025	20250011	Home Depot	U.S. Bank Corporate Paym	37.35	**** JAN2025	4.71E+12	Tools & Supplies
03/10/2025	20250011	Misc Credit Card Receipts	U.S. Bank Corporate Paym	67.76	**** JAN2025	4302814	Misc Services - Radio Site Svc

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03/10/2025	20250011	Misc Credit Card Receipts	U.S. Bank Corporate Paym	15.00	****JAN2025	231159281	Parking, Tolls, Carwash
03/10/2025	20250011	Misc Credit Card Receipts	U.S. Bank Corporate Paym	4.50	****JAN2025	233035226	Parking, Tolls, Carwash
03/10/2025	20250011	Home Depot	U.S. Bank Corporate Paym	28.08	****JAN2025	4.71E+13	Tools & Supplies
03/10/2025	20250011	Misc Credit Card Receipts	U.S. Bank Corporate Paym	15.00	****JAN2025	095-343	Parking, Tolls, Carwash
03/10/2025	20250011	Brown Bear Car Wash	U.S. Bank Corporate Paym	10.75	****JAN2025	39800	Parking, Tolls, Carwash
03/10/2025	20250011	Brown Bear Car Wash	U.S. Bank Corporate Paym	9.25	****JAN2025	27725	Parking, Tolls, Carwash
03/10/2025	20250011	Amazon	U.S. Bank Corporate Paym	75.94	****Dec2024 2	113-3157584-2029054	EE Safety Supplies
03/10/2025	20250011	Bowen Scarff Ford in Kent	U.S. Bank Corporate Paym	896.81	****Dec2024 2	60813	Set-Aside Capital Assets
03/10/2025	20250011	Nash Powersports Auburn	U.S. Bank Corporate Paym	1,338.87	****Dec2024 2	1517312	Set-Aside Capital Assets
03/10/2025	20250011	Amazon	U.S. Bank Corporate Paym	77.13	****Dec2024 2	113-1993239-9532207	Tools & Supplies
03/10/2025	20250011	Lowe's Companies Inc.	U.S. Bank Corporate Paym	336.99	****Dec2024 2	300902362243089997	Tools & Supplies
03/10/2025	20250011	Lowe's Companies Inc.	U.S. Bank Corporate Paym	143.22	****Dec2024 2	300902362243089997	Tools & Supplies
03/10/2025	20250011	Lowe's Companies Inc.	U.S. Bank Corporate Paym	132.22	****Dec2024 2	300902362243089997	Tools & Supplies
03/10/2025	20250011	Lowe's Companies Inc.	U.S. Bank Corporate Paym	143.21	****Dec2024 2	300902362243101574	Tools & Supplies
03/10/2025	20250011	Lowe's Companies Inc.	U.S. Bank Corporate Paym	132.22	****Dec2024 2	300902362243101574	Tools & Supplies
03/10/2025	20250011	Lowe's Companies Inc.	U.S. Bank Corporate Paym	143.21	****Dec2024 2	300902362443110140	Tools & Supplies
03/10/2025	20250011	Lowe's Companies Inc.	U.S. Bank Corporate Paym	132.22	****Dec2024 2	300902362443110140	Tools & Supplies
03/10/2025	20250011	Bowen Scarff Ford in Kent	U.S. Bank Corporate Paym	117.94	****Dec2024 2	586605	Vehicle Maintenance
03/10/2025	20250011	Amazon	U.S. Bank Corporate Paym	315.92	****Dec2024 2	113-9072575-7916202	EE Safety Supplies
03/10/2025	20250011	Amazon	U.S. Bank Corporate Paym	32.38	****Dec2024 2	114-1472450-5973067	Office Supplies
02/19/2025	20250012	Verizon	Verizon	65.25	6104784584	Mobile Phone Service	Mobile Phone Service
02/19/2025	20250012	Verizon	Verizon	913.53	6104784584	Mobile Phone Service	Mobile Phone Service
02/25/2025	20250013	United Rentals	United Rentals	56.89	241846361-003	Cable Banded 5 Wire 50'	Generator Rental
02/25/2025	20250014	PBS Engineering and Envir	PBS Engineering and Envir	791.25	4434	Geological hazard assesm	Consult Svcs Network
02/14/2025	20250015	Puget Sound Energy	Puget Sound Energy	574.31	0992 JAN 2025	Utilities	Utilities - Sites
02/14/2025	20250016	Puget Sound Energy	Puget Sound Energy	394.26	7370 JAN 2025	Utilities	Utilities - Sites
02/14/2025	20250017	Puget Sound Energy	Puget Sound Energy	692.41	1412 JAN 2025	Utilities	Utilities - Sites
02/14/2025	20250018	Puget Sound Energy	Puget Sound Energy	443.69	0505 JAN 2025	Utilities	Utilities - Sites
02/14/2025	20250019	Puget Sound Energy	Puget Sound Energy	923.64	8861 JAN 2025	Utilities	Utilities - Sites
02/14/2025	20250020	Puget Sound Energy	Puget Sound Energy	300.11	1891 JAN 2025	Utilities	Utilities - Sites
02/14/2025	20250021	Puget Sound Energy	Puget Sound Energy	525.59	0984 JAN 2025	Utilities	Utilities - Sites
02/14/2025	20250022	Puget Sound Energy	Puget Sound Energy	539.81	2055 JAN 2025	Utilities	Utilities - Sites
02/14/2025	20250023	Puget Sound Energy	Puget Sound Energy	395.23	1818 JAN 2025	Utilities	Utilities - Sites
02/14/2025	20250023	Puget Sound Energy	Puget Sound Energy	395.23	1818 JAN 2025	Utilities	Utilities - Sites
02/14/2025	20250024	Puget Sound Energy	Puget Sound Energy	434.00	2022 JAN 2025	Utilities	Utilities - Sites
02/14/2025	20250025	Puget Sound Energy	Puget Sound Energy	311.63	1636 JAN 2025	Utilities	Utilities - Sites
02/14/2025	20250026	Seattle City Light	Seattle City Light	414.77	6974 JAN 2025	Utilities - Sites	Utilities - Sites
02/14/2025	20250027	Seattle City Light	Seattle City Light	18.65	5218 JAN 2025	Utilities - Sites	Utilities - Sites
02/14/2025	20250027	Seattle City Light	Seattle City Light	18.65	5218 JAN 2025	Utilities - Sites	Utilities - Sites
02/21/2025	20250028	Puget Sound Energy	Puget Sound Energy	304.70	6976 JAN 2025	Utilities	Utilities - Sites
02/14/2025	20250029	Seattle City Light	Seattle City Light	485.96	3648 JAN 2025	Utilities - Sites	Utilities - Sites

Check Issue Date	Check Number	Merchant Name	Payee	Amount	Invoice Number	Description	Invoice GL Account Title
02/14/2025	20250029	Seattle City Light	Seattle City Light	485.97	3648 JAN 2025	Utilities - Sites	Utilities - Sites
02/14/2025	20250030	Seattle City Light	Seattle City Light	331.26	8288 JAN 2025	Utilities - Sites	Utilities - Sites
02/14/2025	20250031	Tanner Electric Cooperativ	Tanner Electric Cooperativ	657.20	9624 JAN 2025	Utilities - Sites	Utilities - Sites
02/14/2025	20250032	Tanner Electric Cooperativ	Tanner Electric Cooperativ	386.58	9623 JAN 2025	Utilities - Sites	Utilities - Sites
02/14/2025	20250033	Chelan County PUD	Chelan County PUD	71.43	6311 JAN 2025	Site Utilities	Utilities - Sites
02/14/2025	20250033	Chelan County PUD	Chelan County PUD	75.47	6311 JAN 2025	Site Utilities	Utilities - Sites
02/14/2025	20250033	Chelan County PUD	Chelan County PUD	84.93	6311 JAN 2025	Site Utilities	Utilities - Sites
02/20/2025	20250034	Canopy World Inc.	Canopy World Inc.	3,515.83	S 024602	Holman Pro Rack for 2024	Set-Aside Capital Assets
02/25/2025	20250035	Department of Natural Res	Department of Natural Res	140.11	17078269	Preston Mitchell Hill 2025 L	GASB 87 Clearing - Leases
02/25/2025	20250036	Puget Sound Energy	Puget Sound Energy	374.35	7206 JAN 2025	Utilities	Utilities - Sites
02/25/2025	20250037	Puget Sound Energy	Puget Sound Energy	371.70	1370 JAN 2025	Utilities	Utilities - Sites
02/25/2025	20250037	Puget Sound Energy	Puget Sound Energy	550.12	1370 JAN 2025	Utilities	Utilities - Sites
02/25/2025	20250038	Puget Sound Energy	Puget Sound Energy	547.91	6745 JAN 2025	Utilities	Utilities - Sites
02/25/2025	20250039	Puget Sound Energy	Puget Sound Energy	451.66	1628 JAN 2025	Utilities	Utilities - Sites
02/25/2025	20250040	Puget Sound Energy	Puget Sound Energy	325.98	6976 JAN 2025 B	Utilities - Additional charge	Utilities - Sites
02/25/2025	20250041	Puget Sound Energy	Puget Sound Energy	281.29	6935 FEB 2025	Utilities	Utilities - Sites
02/25/2025	20250042	Puget Sound Energy	Puget Sound Energy	559.71	1792 FEB 2025	Utilities	Utilities - Sites
02/25/2025	20250043	Puget Sound Energy	Puget Sound Energy	3,343.84	8846 FEB 2025	Utilities	Utilities - Sites
02/25/2025	20250044	Puget Sound Energy	Puget Sound Energy	232.74	1354 FEB 2025	Utilities	Utilities - Sites
02/25/2025	20250045	Puget Sound Energy	Puget Sound Energy	75.74	1354 FEB 2025 B	Utilities - Additional charge	Utilities - Sites
02/25/2025	20250046	Seattle City Light	Seattle City Light	1,815.39	6975 JAN 2025	Utilities - Sites	Utilities - Sites
02/25/2025	20250047	Snohomish County PUD	Snohomish County PUD	200.42	0839 JAN 2025	Sites Utilities	Utilities - Sites
02/25/2025	20250048	Snohomish County PUD	Snohomish County PUD	314.69	0847 FEB 2025	Sites Utilities	Utilities - Sites
03/04/2025	20250051	WFT Company Two LLC	WFT Company Two LLC	9,374.00	MARCH 2025	Kent Facility Lease	GASB 87 Clearing Kent Office
03/04/2025	20250051	WFT Company Two LLC	WFT Company Two LLC	3,426.45	MARCH 2025	CAM Charge 2025	Utilities - Kent Office
03/04/2025	20250051	WFT Company Two LLC	WFT Company Two LLC	-2,960.00	MARCH 2025	CAM Charge 2024 Credit	Utilities - Kent Office
03/04/2025	20250052	Wex Bank	Wex Bank	4,394.81	102531333	January 2025 Fuel	Vehicle Fuel
03/05/2025	20250052	Puget Sound Energy	Puget Sound Energy	412.34	1594 FEB 2025	Utilities	Utilities - Sites
03/05/2025	20250053	Puget Sound Energy	Puget Sound Energy	1,110.36	1115 FEB 2025	Utilities	Utilities - Sites
03/05/2025	20250054	Puget Sound Energy	Puget Sound Energy	477.55	1271 FEB 2025	Utilities	Utilities - Sites
03/05/2025	20250055	Puget Sound Energy	Puget Sound Energy	432.65	6778 FEB 2025	Utilities	Utilities - Sites
03/05/2025	20250056	Puget Sound Energy	Puget Sound Energy	2,780.02	8931 FEB 2025	Utilities	Utilities - Kent Office
03/05/2025	20250057	Puget Sound Energy	Puget Sound Energy	722.33	1669 DEC 2025	Utilities	Utilities - Sites
03/05/2025	20250058	Puget Sound Energy	Puget Sound Energy	465.54	1669 FEB 2025	Utilities	Utilities - Sites
03/11/2025	20250059	The Foundry Clothing Co	U.S. Bank Corporate Paym	1,825.08	****3644 Feb 2025	7126	EE Safety Equip - Services
03/11/2025	20250059	Amazon	U.S. Bank Corporate Paym	528.96	****3644 Feb 2025	113-2345655-2114663	EE Safety Supplies
03/11/2025	20250059	Amazon	U.S. Bank Corporate Paym	-528.96	****3644 Feb 2025	113-2345655-2114663	EE Safety Supplies
03/11/2025	20250059	Columbia Sportswear	U.S. Bank Corporate Paym	653.48	****3644 Feb 2025	228820464	EE Safety Supplies
03/11/2025	20250059	Amazon	U.S. Bank Corporate Paym	79.12	****3644 Feb 2025	113-4552261-3294640	EE Safety Supplies
03/11/2025	20250059	Columbia Sportswear	U.S. Bank Corporate Paym	-443.62	****3644 Feb 2025	228635052	EE Safety Supplies
03/11/2025	20250059	Columbia Sportswear	U.S. Bank Corporate Paym	-218.81	****3644 Feb 2025	228635052	EE Safety Supplies

Check Issue Date	Check Number	Merchant Name	Payee	Amount	Invoice Number	Description	Invoice GL Account Title
03/11/2025	20250059	Lowe's Companies Inc.	U.S. Bank Corporate Paym	1,113.02	****3644 Feb 2025	300902035252575297	EE Safety Supplies
03/11/2025	20250059	Amazon	U.S. Bank Corporate Paym	-286.52	****3644 Feb 2025	113-3130967-4141817	EE Safety Supplies
03/11/2025	20250059	Amazon	U.S. Bank Corporate Paym	-286.52	****3644 Feb 2025	113-3130967-4141817	EE Safety Supplies
03/11/2025	20250059	Amazon	U.S. Bank Corporate Paym	-286.52	****3644 Feb 2025	113-3130967-4141817	EE Safety Supplies
03/11/2025	20250059	Amazon	U.S. Bank Corporate Paym	-286.52	****3644 Feb 2025	113-3130967-4141817	EE Safety Supplies
03/11/2025	20250059	Amazon	U.S. Bank Corporate Paym	570.22	****3644 Feb 2025	113-2333356-8190660	EE Safety Supplies
03/11/2025	20250059	Amazon	U.S. Bank Corporate Paym	1,088.35	****3644 Feb 2025	113-8943995-9351411	EE Safety Supplies
03/11/2025	20250059	Napa Auto Parts	U.S. Bank Corporate Paym	423.83	****3644 Feb 2025	30925475	Fuel System Supplies
03/11/2025	20250059	LaborLawCenter	U.S. Bank Corporate Paym	134.23	****3644 Feb 2025	1001140355	Office Supplies
03/11/2025	20250059	Amazon	U.S. Bank Corporate Paym	18.72	****3644 Feb 2025	113-2679386-5913017	Office Supplies
03/11/2025	20250059	Amazon	U.S. Bank Corporate Paym	17.84	****3644 Feb 2025	113-6804050-4965837	Office Supplies
03/11/2025	20250059	Amazon	U.S. Bank Corporate Paym	7.15	****3644 Feb 2025	112-5326014-7633032	Office Supplies
03/11/2025	20250059	Amazon	U.S. Bank Corporate Paym	1,663.88	****3644 Feb 2025	113-0439590-1340259	Office Supplies
03/11/2025	20250059	Brown Bear Car Wash	U.S. Bank Corporate Paym	13.21	****3644 Feb 2025	768101	Parking, Tolls, Carwash
03/11/2025	20250059	Brown Bear Car Wash	U.S. Bank Corporate Paym	13.21	****3644 Feb 2025	615514	Parking, Tolls, Carwash
03/11/2025	20250059	Diamond Parking	U.S. Bank Corporate Paym	15.98	****3644 Feb 2025	1203827592	Parking, Tolls, Carwash
03/11/2025	20250059	Parking Not Otherwise Spe	U.S. Bank Corporate Paym	14.48	****3644 Feb 2025	755615284	Parking, Tolls, Carwash
03/11/2025	20250059	U-PARK	U.S. Bank Corporate Paym	14.98	****3644 Feb 2025	0110150	Parking, Tolls, Carwash
03/11/2025	20250059	SDOT Parking	U.S. Bank Corporate Paym	14.00	****3644 Feb 2025	88179	Parking, Tolls, Carwash
03/11/2025	20250059	Good To Go	U.S. Bank Corporate Paym	36.85	****3644 Feb 2025	121039696	Parking, Tolls, Carwash
03/11/2025	20250059	Parking Not Otherwise Spe	U.S. Bank Corporate Paym	15.98	****3644 Feb 2025	754403273	Parking, Tolls, Carwash
03/11/2025	20250059	FedEx	U.S. Bank Corporate Paym	146.25	****3644 Feb 2025	4-812-91465	Postage, shipping
03/11/2025	20250059	FedEx	U.S. Bank Corporate Paym	53.82	****3644 Feb 2025	4-813-98044	Postage, shipping
03/11/2025	20250059	FedEx	U.S. Bank Corporate Paym	41.98	****3644 Feb 2025	7.72014E+11	Postage, shipping
03/11/2025	20250059	Lowe's Companies Inc.	U.S. Bank Corporate Paym	99.46	****3644 Feb 2025	485343567	Site Parts/Supplies
03/11/2025	20250059	Amazon	U.S. Bank Corporate Paym	1,046.89	****3644 Feb 2025	114-8147432-1007468	Site Parts/Supplies
03/11/2025	20250059	O'Reilly	U.S. Bank Corporate Paym	229.10	****3644 Feb 2025	3741-479679	Site Parts/Supplies
03/11/2025	20250059	Home Depot	U.S. Bank Corporate Paym	61.58	****3644 Feb 2025	4.70501E+12	Site Parts/Supplies
03/11/2025	20250059	O'Reilly	U.S. Bank Corporate Paym	220.58	****3644 Feb 2025	2536-220416	Site Parts/Supplies
03/11/2025	20250059	Atlassian	U.S. Bank Corporate Paym	92.57	****3644 Feb 2025	IN-002-910-789	Software Related - Network
03/11/2025	20250059	Atlassian	U.S. Bank Corporate Paym	653.76	****3644 Feb 2025	IN-002-923-111	Software Related - Network
03/11/2025	20250059	Misc Credit Card Receipts	U.S. Bank Corporate Paym	250.00	****3644 Feb 2025	36817418-42775-92	Software Related - Network
03/11/2025	20250059	Adobe Inc	U.S. Bank Corporate Paym	205.54	****3644 Feb 2025	3007201200	Software Related - Admin
03/11/2025	20250059	1Password	U.S. Bank Corporate Paym	5.17	****3644 Feb 2025	in_1Qr6iAHBax7L5HDfs0B	Software Related - Admin
03/11/2025	20250059	Amazon	U.S. Bank Corporate Paym	330.59	****3644 Feb 2025	114-7664147-3685824	Tech Supplies
03/11/2025	20250059	Amazon	U.S. Bank Corporate Paym	9.83	****3644 Feb 2025	114-0017446-8301010	Tech Supplies
03/11/2025	20250059	Amazon	U.S. Bank Corporate Paym	20.27	****3644 Feb 2025	114-9105154-4261838	Tech Supplies
03/11/2025	20250059	Amazon	U.S. Bank Corporate Paym	27.14	****3644 Feb 2025	113-6140728-3864247	Tech Supplies
03/11/2025	20250059	Amazon	U.S. Bank Corporate Paym	82.60	****3644 Feb 2025	113-4821974-8793815	Tech Supplies
03/11/2025	20250059	Amazon	U.S. Bank Corporate Paym	20.68	****3644 Feb 2025	113-3114563-4888241	Tech Supplies
03/11/2025	20250059	Amazon	U.S. Bank Corporate Paym	267.92	****3644 Feb 2025	113-9729365-2133822	Tech Supplies

Check Issue Date	Check Number	Merchant Name	Payee	Amount	Invoice Number	Description	Invoice GL Account Title
03/11/2025	20250059	Amazon	U.S. Bank Corporate Paym	338.01	****3644 Feb 2025	113-5787765-0013862	Tech Supplies
03/11/2025	20250059	Magnum Electronics Inc	U.S. Bank Corporate Paym	57.33	****3644 Feb 2025	SO145965	Tech Supplies
03/11/2025	20250059	Amazon	U.S. Bank Corporate Paym	220.39	****3644 Feb 2025	113-1426085-0698647	Tools & Supplies
03/11/2025	20250059	Misc Credit Card Receipts	U.S. Bank Corporate Paym	154.05	****3644 Feb 2025	5.036E+11	Tools & Supplies
03/11/2025	20250059	Home Depot	U.S. Bank Corporate Paym	27.55	****3644 Feb 2025	4.704E+13	Tools & Supplies
03/11/2025	20250059	Home Depot	U.S. Bank Corporate Paym	580.80	****3644 Feb 2025	WM96752718	Tools & Supplies
03/11/2025	20250059	Amazon	U.S. Bank Corporate Paym	396.56	****3644 Feb 2025	113-1365626-5684213	Tools & Supplies
03/11/2025	20250059	Amazon	U.S. Bank Corporate Paym	1,309.46	****3644 Feb 2025	113-9500970-7993818	Tools & Supplies
03/11/2025	20250059	Amazon	U.S. Bank Corporate Paym	156.16	****3644 Feb 2025	113-9500970-7993818	Tools & Supplies
03/11/2025	20250059	Grainger	U.S. Bank Corporate Paym	173.64	****3644 Feb 2025	1540643655	Tools & Supplies
03/11/2025	20250059	Grainger	U.S. Bank Corporate Paym	778.54	****3644 Feb 2025	1540643655	Tools & Supplies
03/11/2025	20250059	Grainger	U.S. Bank Corporate Paym	186.50	****3644 Feb 2025	1540643655	Tools & Supplies
03/11/2025	20250059	ZORO.com	U.S. Bank Corporate Paym	416.46	****3644 Feb 2025	WB9714581758	Tools & Supplies
03/11/2025	20250059	Amazon	U.S. Bank Corporate Paym	346.96	****3644 Feb 2025	112-9631761-8559453	Tools & Supplies
03/11/2025	20250059	Misc Credit Card Receipts	U.S. Bank Corporate Paym	396.61	****3644 Feb 2025	2.72397E+11	Training & Conferences
03/11/2025	20250059	Misc Credit Card Receipts	U.S. Bank Corporate Paym	346.85	****3644 Feb 2025	1000293099	Training & Conferences
03/11/2025	20250059	Misc Credit Card Receipts	U.S. Bank Corporate Paym	396.61	****3644 Feb 2025	ETISWC	Training & Conferences
03/11/2025	20250059	Uber	U.S. Bank Corporate Paym	40.28	****3644 Feb 2025	Uber 02.01.25	Training & Conferences
03/11/2025	20250059	Uber	U.S. Bank Corporate Paym	10.00	****3644 Feb 2025	Uber 02.01.25	Training & Conferences
03/11/2025	20250059	Uber	U.S. Bank Corporate Paym	40.96	****3644 Feb 2025	Uber 02.04.25	Training & Conferences
03/11/2025	20250059	Les Schwab	U.S. Bank Corporate Paym	1,976.03	****3644 Feb 2025	31400586937	Vehicle Maintenance
03/11/2025	20250059	Napa Auto Parts	U.S. Bank Corporate Paym	17.04	****3644 Feb 2025	547779	Veh Parts & Supp
03/11/2025	20250059	Home Depot	U.S. Bank Corporate Paym	26.40	****3644 Feb 2025	4.705E+13	Veh Parts & Supp
03/11/2025	20250059	Grainger	U.S. Bank Corporate Paym	12.37	****3644 Feb 2025	1536530862	Veh Parts & Supp
03/11/2025	20250059	Amazon	U.S. Bank Corporate Paym	120.34	****3644 Feb 2025	113-8886023-7409013	Veh Parts & Supp
03/11/2025	20250059	Amazon	U.S. Bank Corporate Paym	564.24	****3644 Feb 2025	113-8844936-8893032	Veh Parts & Supp
03/11/2025	20250059	Systems for Public Safety I	U.S. Bank Corporate Paym	2,021.57	****3644 Feb 2025	49495	Veh Parts & Supp
03/11/2025	20250059	Amazon	U.S. Bank Corporate Paym	578.49	****3644 Feb 2025	113-7038306-6861850	Veh Parts & Supp
03/11/2025	20250059	Amazon	U.S. Bank Corporate Paym	706.42	****3644 Feb 2025	113-7597167-6042656	Veh Parts & Supp
03/11/2025	20250059	Caesar Rowiniski	U.S. Bank Corporate Paym	3,328.42	****3644 Feb 2025	LW24567	Veh Parts & Supp
03/11/2025	20250059	Amazon	U.S. Bank Corporate Paym	371.91	****3644 Feb 2025	113-1246520-8924230	Veh Parts & Supp
02/13/2025	1000009903	Premier Accessories & Coa	Premier Accessories & Coa	741.37	1382	bed liner	Veh Parts & Supp
02/13/2025	1000009903	Premier Accessories & Coa	Premier Accessories & Coa	-741.37	1382	bed liner	Veh Parts & Supp

Grand Totals: 1,537,730.45



PSERN Operator Board of Directors Action Log - Open Items

#	Date Opened	Item	Responsible	Due Date	Notes
13	2/24/22	Request for additional information related to In-Building Sites to include details of funding options for the remaining 10 areas recommended by the task force, any budget considerations, improvements found in Coverage Testing, impacts of additional sites on Operator rates, Operations Board and Technical Committee perspective, and impact on backhaul capacity.	Operator Staff	TBD	Planning work for how to fulfill this set of requests will begin once the in-building sites are live on the system and testing is complete. This action item was moved from the Project Action Log to the Operator Action Log on 4/27/23. Work has begun to prepare initial deliverables. It is expected to take about a year. Procurement for A&E firms have concluded.
23	12/12/24	Add a document review period to the financial policy manual.	Tracy Plouse/Mike Webb	TBD	
25	1/23/25	Provide additional information on encryption to the Board, including is there any requirement to provide access to communications to the public.	PSERN Staff	5/22/2025	
26	1/23/25	Provide updates on the results of the coverage testing assessment.	PSERN Staff	5/22/2025	



PSERN Operator Board of Directors Action Log - Closed Items and Archive

#	Date Opened	Item	Responsible	Date Closed	Notes
1	4/28/22	Summary of portfolio of PSERN leases	Project Staff	6/1/22	Operator
2	4/28/22	Budget workshop to discuss 2023 budget and rate setting	Mike Webb/ Tracy Plouse	12/12/24	Draft manual was presented at the September meeting, will be discussed in October, and is on the brought for approval in December.
3	6/23/22	Operator staff will send a calendar invite for the July 11, 2022 budget workshop.	Tracy Plouse	6/24/22	
4	3/24/22	Facility recommendation and approval	Mike Webb	8/25/22	Leased approved at 8/25 meeting.
5	6/23/22	Review availability for the August and September regular Board meetings.	Board Members	7/28/22	Need to confirm quorum
6	4/28/22	Provide a report on possible changes to the Operator ILA associated with a change to the milestone at which the Operator takes over operational responsibility. Assess the Motorola contract for any concerns.	Mike Webb	9/22/22	This pertains to the proposal to set the date for operational transition and PSERN service fee commencement to something other than FSA.

#	Date Opened	Item	Responsible	Date Closed	Notes
7	5/26/22	Review existing procurement policy to consider issues identified in Clark Nuber phase 1 report.	Mike Webb/ Tracy Plouse	9/22/22	Procurement policy amendments approved.
8	8/25/22	Update the draft budget and service fee estimates to reflect revised CPI rates.	Tracy Plouse	9/22/22	Updated budget report provided at September meeting.
9	9/22/22	Approval of warrant vouchers (checks) needs to be added to future board meetings as a standing item. This could be done as part of a consent agenda that would also include approval of previous meeting minutes.	Mike Webb/ Tracy Plouse	10/27/22	Will be incorporated as part of consent agenda starting with October meeting
10	9/22/22	Operator staff will bring additional information on the alternatives to modifying or setting the Operator Transfer date and the associated funding requirements and approaches	Mike Webb	10/27/22	Closed, follow up item added to action log.

#	Date Opened	Item	Responsible	Date Closed	Notes
11	1/26/23	Mike Webb will consult with legal counsel on the wording of the motion for the Board to approve the transfer agreement prior to sending for Council approval.	Mike Webb	2/23/23	This is complete. Wording for the agreement has been provided. Pacifica advised the wording to be" it is also recommended that the Board plan to approve the Agreement, in substantially final form."
12	10/27/22	The Operator will add the decision regarding collection of service fees from agencies beginning in 2024 to a future Board meeting.	Mike Webb/ Tracy Plouse	4/27/2023	FSA will not occur until December and there is no ability for the Operator to collect fees until after FSA. Recommend this item be closed. The Board of Directors agreed that this item should be closed at the 4/27/23 meeting.
14	3/24/22	2024 budget and service fee development.	Mike Webb/ Tracy Plouse	6/22/23	Budget approved in June.

#	Date Opened	Item	Responsible	Date Closed	Notes
15	3/24/22	Report on proposed plan for development of sublease agreement templates to be drawn up for discussion.	Mike Webb	5/25/23	Agenda item #8 of the 5/25/2023 Board meeting.
16	10/27/22	Operator staff will prepare a draft operational support agreement between the County and the Operator.	Mike Webb	5/25/23	Recommended to close this item as there is no OSA.
17	5/25/23	The Operator has an action item to come back with some further analysis and proposed budget scenarios for the June meeting.	Tracy Plouse	6/22/23	On the June agenda.
18	7/27/23	The PSERN Operator will look into options on how it could offset the higher out of pocket maximums and deductibles for transferring employees and bring this information to the Board in August.	Operator Staff	8/24/23	Completed August 24,2023
21	4/25/24	Provide information on how PSERN explores and negotiates subleases and how fees are determined.	Adrian Englet	7/25/2024	Presented at the July meeting.
19	1/25/24	Compile and create a fiscal policy manual.	Operator Staff	12/12/2024	Manual was approved by the Board at the December 12, 2024 meeting.

#	Date Opened	Item	Responsible	Date Closed	Notes
20	4/25/24	Follow up with FirstNet on subleasing space on PSERN towers.	Mike Webb	1/23/2025	PSERN had initial meeting with FirstNet, waiting on FirstNet. FirstNet has indicated they are not interested in subleasing on PSERN towers at this time.
22	12/12/24	Board Members to provide feedback on any additional items they would like to see added to the Board Workplan or to the Project and Initiatives list to be presented at the January meeting.	Mike Webb	1/23/2025	On January agenda.
24	12/12/24	Provide additional information on the microgrid solution, other alternative energy technologies and potential grant or funding opportunities.	Mike Webb	3/18/2025	Mike has not found any grant or funding options to date.

PSERN Board of Directors Staff Report Agenda Item #6

Title: Executive Director Report – March 2025
Meeting Date: March 27, 2025
PSERN Staff Contact: Michael Webb, Executive Director
Action: Discussion

SUMMARY:

This report provides a summary of the activities of the PSERN Operator (PSERN) since the last report to the Board at the January 23, 2025, meeting.

DISCUSSION:

PSERN Operator Staffing

- PSERN Operator staffing currently stands at 24 out of 24 authorized in the 2025 budget.
- Collective bargaining is continuing, with several bargaining sessions planned during March and April.

Financial

- Year end 2024 results are provided in [agenda item 7](#).
- In late January, PSERN became aware of an issue with our 2024 payroll withholding caused by an error by our payroll provider – Paychex:
 - Resolving this issue requires reissuing of all employee W2's and reimbursement of excess withholdings.
 - As a result of these issues and difficulties in obtaining appropriate support from Paychex, PSERN is considering changing payroll service providers, with the timing not determined at this point.
- Work has begun on the 2026 operating budget, which will include a capital expenditure budget for 2026 and a forecast for future years – see [agenda item 9](#).

User Agencies

- New radio end user SLA's have been executed with the following agencies for emergency management use:
 - Seattle Housing Authority
 - Tanner Electric

Procurement Activity

- RFQ 25001 for electrical engineering services (A&E) opened on February 12th and will close on April 4th
 - This RFP will enable PSERN to establish a roster of qualified firms to provide electrical engineering services related to improvements to power systems at radio sites.

Projects and Initiatives

- Encryption planning is nearly complete and will be shifting into implementation shortly:
 - Weekly meetings focused on encryption planning have been held since late January involving the Technical Working Group with an expanded set of agency representatives.
 - At its March meeting the Operations Committee endorsed the recommendations made by the Technical Working Group with the assistance of the expanded encryption working group.
 - A briefing on encryption was provided to the Valleycom Operations Board on February 27th.
 - Some disparity in agency plans for encrypting primary dispatch talk groups has been identified and is being discussed/reviewed.
 - A further round of radio reprogramming to implement encryption changes will begin in the 2nd quarter of 2025, with the goal of completing the implement in 2Q 2026 prior to the FIFA World Cup.
- Hatfield Dawson is underway with coverage modelling/assessment work for the remainder of the Primary Bounded Area as approved at the December meeting and is forecast to be complete in April.
 - PSERN technical staff have gathered field test data to enable the coverage predictions for North and West simulcast systems to be calibrated and verified.
- Federal Engineering has commenced work on the MPLS network audit and assessment project.
- Codeplug updates and 2nd touch radio reprogramming status:
 - Total codeplugs to be updated/modified: 527
 - Number of codeplugs completed: 405 (77%)
 - Codeplugs in progress: 112
 - Over 3400 radio programming jobs are in Radio Management and waiting for agencies to complete programming.
- DAS migration and validation of new DAS systems:
 - As of March 10th, 847 out of an estimated 1097 (77%) DAS systems across the County have migrated and been validated.
 - Work to authorize and validate new DAS installations is ongoing.
- 2025 System Upgrade:
 - Motorola has completed a system survey and provided an impact assessment and scope of work:
 - A variety of hardware and software components will be replaced or upgraded at master sites, RF sites and dispatch sites.
 - Once Motorola has provided a detailed timeline for the upgrade, PSERN will work with affected user agencies to schedule specific activities.
 - The target date for completion of the upgrade is September 2025.

Operational Status and Updates

- DAS coverage problems in King County DAJD Facilities (KCCF/KCCF) have been significantly reduced since the County completed a review and audit of those systems with a new support vendor.
 - PSERN staff have been on-site supporting the County's work at various times.
- The system held up well during the recent windstorm, with limited commercial power outages.
- Discussions are underway with Motorola regarding the set of post-warranty support services to be provided in 2026 and beyond – see agenda item 10.

Radio Site Leases and Subleases

- The following lease amendments and/or renewals are in progress:
 - City of Bellevue (Bellevue Station 9) – Updated amendment for subletting (Verizon and Dish Wireless) and adding utility easement for sublessees sent to the city for review.
 - City of Kent (Cambridge) – 3rd amendment for addition of a microwave antenna by Port of Seattle is complete.
 - KING 5 – Lessor drafted an amendment for automatic renewal terms and establishing a commencement date for lease.
- The following sublease applications/license agreements are in progress:
 - PANO AI – Executables for Cowboy, Deception Creek, and Scenic are ready to route for signature.
 - USFS has provided consent letters for PANO AI collocate at these sites.
 - Verizon (Federal Way) – License renewal is with sublessee. Notice of Holdover has been sent to Verizon. Sublease expired on February 28, 2025.
 - AT&T (Ring Hill) – Application for renewal received and license being drafted.
 - WSDOT (Federal Way & Rattlesnake) – amendments to extend term are underway.
 - Norcom (Norway Hill) – Redlines for draft license received from Norcom. Consent letter sent to the City of Bothell for signature.
 - RSN Wireless – Draft licenses have sent to RSN Wireless for collocation at Cowboy, Deer Creek and Maloney.
 - BPA (Deer Creek) - Amendment drafted to move their antenna to a 6' standoff so RSN can extend the tower.
- The following companies have expressed interest in collocating on PSERN towers:
 - Chehalis Valley Educational Foundation (CVEF) is interested in collocating at 3 Sisters to provide coverage to the Enumclaw area.
 - Astound Broadband is interested in collocating at McDonald.

PSERN Operations Committee

- The PSERN Operations Committee met on February 10th and March 10th:
-

- At the February meeting, the Terms of Reference for a PSAP/Dispatch focused working group were approved.
- At the March meeting, the first version of a Maintenance and Operations Plan was approved.
- At the March meeting, the Committee also endorsed the work of the Technical Working Group on development of plans for implementing encryption as noted above.

Upcoming Board Meeting Topics

- Topics expected to be brought forward over the next 3 board meetings include the following:
 - May 2025:
 - Draft 2026 operating and capital Budgets
 - Final 2024 year-end financial results
 - 2025 capital expenditure approval
 - Update on encryption
 - Update on In-Building Coverage (IBC) assessment
 - June 2025:
 - Approve 2026 Operating and capital Budgets
 - Approve 2025 expenditures for power improvements at Maloney, Sobieski and McDonald
 - September 2025:
 - Approve 2026 Board Meeting Schedule
 - Approve Motorola change order on Post Warranty services
- These topics are in addition to the regular standing items, including the Consent Agenda, Action Item Log, Executive Director's report, and any additional expenditure approvals that may be required.
- Please note that no meetings are scheduled for April, July and August 2025.

CONCLUSION:

This report has provided a summary of the activities of the PSERN Operator since the previous report in January 2025.

SUPPORTING DOCUMENTATION:

None



PSERN Board of Directors Staff Report Agenda Item # 7

Title: Year End Preliminary Financial Operating Results
Meeting Date: March 27, 2025
PSERN Staff Contact: Tracy Plouse, Finance & Admin Services Manager
Action: Discussion

SUMMARY:

This report provides PSERN Operator preliminary year end operating financial operating results as of December 31, 2024. Year-to-date revenue and expenditure totals and the percentage of the operating budget expended compared to the percentage of the fiscal year that has surpassed are provided. A summary of the Operator’s cash and the designated set-asides as of December 31, 2024 has also been provided. A discussion of the preliminary results is provided.

BACKGROUND:

The PSERN Operator became operational and started to collect service fees and other revenues as of January 1, 2024.

Operating expenses during 2024 were funded from service fees at the rates defined in the 2024 operating budget that was approved in June 2023.

In June 2024, the 2025 operating budget and service fee rates were adopted. The 2025 operating budget incorporated a number of changes to operating expenses as a result of experience gained in the first half of 2024. The 2024 year end operational results will be used in the formation of the 2026 budget, for which a draft will be presented at the May 2025 board meeting, with a final version presented for adoption at the June 2025 board meeting.

DISCUSSION/ANALYSIS:

Spending Year End 2024

Table 1 below provides a summary of 2024 preliminary operating results. Appendix A provides a detailed view of the results and comparison to budget.

To support the user fee calculation formula, 3 categories of costs were identified during budgeting:

- Employee Related Costs;
- Corporate Admin Related Costs; and
- Network Operations Related Costs.

Sub-categories within these 3 categories were further developed for more accurate tracking and use in subsequent years’ budget development. For example, Consulting Services, which was 1 line in the 2024 budget, has been divided into 3 categories: Employee Related Consulting Services, Corporate Admin Related Consulting Services and Network Operations Related Consulting Services. Costs associated with Sublease Revenue, such as legal services and taxes, have now been recorded separately and are netted against the Sublease Revenue line item.

Table 1. Summary 2024 Financial Operating Results

Puget Sound Emergency Radio Network Operator								
Financial Update Detail								
As of December 31, 2024								
	Q1 2024	Q2 2024	Q3 2024	Q4 2024	Year End	Budget	Variance %	% of Fiscal Year
REVENUE								
User Fees	2,313,704	2,318,383	2,396,937	2,360,943	9,389,968	9,126,200	103%	100%
Misc Other Nonoperating Rev	26,703	36,999	31,129	1,167	95,997	-		100%
TOTAL REVENUE	2,340,407	2,355,382	2,428,066	2,362,110	9,485,965	9,126,200	104%	100%
EXPENDITURES								
Interest Revenue	-	-	-	(52,363)	(52,363)	(25,000)	209%	100%
EMPLOYEE RELATED COSTS								
Salaries and Benefits	1,094,457	1,083,548	1,185,947	1,372,797	4,736,750	5,558,710	85%	100%
Other Employee Related Costs	18,200	42,477	26,323	72,170	159,169	205,270	78%	100%
TOTAL Employee-Related Costs	1,112,657	1,126,024	1,212,270	1,444,967	4,895,919	5,763,980	85%	100%
CORPORATE ADMIN RELATED COSTS								
Premise Costs	63,111	43,508	47,020	54,709	208,348	213,020	98%	100%
Corporate Admin Related Costs	85,217	47,651	40,374	67,688	240,931	247,480	97%	100%
TOTAL Corporate Admin Related Costs	148,329	91,159	87,394	122,397	449,279	460,500	98%	200%
NETWORK OPERATING RELATED COSTS								
Leases - Sites	689,074	264,635	222,801	335,100	1,511,611	1,439,570	105%	100%
Insurance	93,937	116,445	121,109	133,021	464,512	505,000	92%	100%
Professional Services	25,124	2,128	3,589	70,796	101,637	-	0%	100%
Site Maintenance & Repair Services	15,465	43,051	65,621	316,543	440,680	716,040	62%	100%
Utilities - Sites	59,425	51,545	52,117	50,063	213,150	122,150	174%	100%
Network Operating Technology	72,099	72,569	130,025	154,400	429,092	480,110	89%	100%
Site Parts/Supplies	22,577	12,818	80,905	130,236	246,536	242,690	102%	100%
Vehicle Related	22,653	25,006	57,608	35,985	141,252	5,000	2825%	100%
TOTAL Network Operating Related Costs	1,000,353	588,197	733,776	1,226,144	3,548,470	3,510,560	101%	100%
SUBLEASE REVENUE	(27,648)	(169,286)	(228,023)	(126,093)	(551,049)	(583,840)	94%	100%
TOTAL EXPENDITURES	2,233,691	1,636,095	1,805,418	2,615,053	8,290,256	9,126,200	91%	100%
Total Revenue	2,340,407	2,355,382	2,428,066	2,362,110	9,485,965			
(Total Expenditures)	(2,233,691)	(1,636,095)	(1,805,418)	(2,615,053)	(8,290,256)			
Net	\$ 106,716	\$ 719,287	\$ 622,648	\$ (252,943)	\$ 1,195,708			

The following notes apply to the table above. The categories are taken from the 2024 approved budget and are categorized for the purpose of calculating annual user fees.

1. Interest revenue is presented as a direct offset to expenditures as adopted in the 2024 budget. This offset is used in order to correctly calculate user service fees. The interest included in this table is the portion of all interest that was allocated to operating funds. The remainder of the earned interest is allocated to set-aside funds as summarized in Table 2.
2. Sublease revenue is presented as a direct offset to radio site lease expenditures as adopted in the 2024 budget. This offset is used in order to correctly calculate user service fees.
3. Salaries and Benefits for year-to-date are less than budgeted due to staff vacancies, an overestimate of standby pay in the 2024 budget of approximately \$400,000, and lower than forecasted expenditures on benefits. At the time of the budget adoption in June 2023, the cost of providing benefits similar to King County was estimated, as the benefits providers were not selected until the fall of 2023. The 2025 budget total for Salaries and Benefits (\$5,490,880) is \$67,830 less than the total for the 2024 budget, as changes were made to better align expected costs with the budget.
4. Vehicle-Related costs percentage overall exceeds the 100% year to date budgeted percentage due to the addition of vehicle fuel and vehicle maintenance line items that were omitted in the adopted budget.
5. Premise Costs includes all expenses for the Kent Corporate Office.
6. Corporate Admin Related Costs includes the costs to provide IT services to employees and is separate from technology costs associated with radio network operations and radio site costs. Software costs for Q4 include the amount paid for annual licenses and are not prorated. IT Network Services cost is over budget due additional services being required to meet the organization's needs. This includes internet connectivity, software licenses, technical supplies, and software support and maintenance.
7. Network Operating Related Costs includes site utility expense, which was estimated at the time of budget adoption. This item was reassessed in the 2025 budget and will need to be further updated using year-to-date actual amounts for the 2026 budget adoption. Vehicle Related Expenditures include the addition of vehicle fuel and vehicle maintenance line items that were omitted in the adopted budget.
8. Network Technology Costs for budget adoption were also estimated with the absence of any operating history and will be reassessed for the 2026 budget.

The results presented are preliminary but represent a full year's operations. The information will be updated for the year end financial statements and presented to the Board at its May 2025 meeting.

Summary of Operating Expenses Against Budget

A summary of the year-end operating results against budget is as follows:

- Total Revenue was **\$9.486 M** versus budget of **\$9.126 M** (+3.9%) based on higher service fees due to increased user radio quantities.
- Employee-Related expenses were **\$4.895 M** versus budget of **\$5.764 M** (-15%) due to staff vacancies throughout the year, over-budgeting on standby time and over-budgeting on benefits as discussed above.
- Network Operating expenses were **\$3.548 M** versus budget of **\$3.510 M** (+1%) primarily due to vehicle related expenses being incorrectly budgeted.

- Sublease Revenue was **\$0.551 M** versus budget of **\$0.583 M** (-5.5%) due to termination of specific sub-leases.

Cash Position

The PSERN Operator’s cash position as of December 31, 2024 is summarized in Table 2. The Operator’s accounting fund type, as mandated by GASB, is a proprietary enterprise fund. This type of fund cannot have restricted cash unless it is a condition placed on the cash by an external agency. The cash has been reported using the term “Set-Aside” to designate funds that are required to be used for specific expenditures. All accrued earned interest has been allocated and the balance of each set-aside includes the original amount received plus accrued interest less expenditures.

The Start-Up expenditures in 2024 are mostly comprised of one-time set up costs for items and services required to commence operations. The Start-Up Set-Aside funds have been exhausted as of Q4 2024.

Table 2. Cash Position At 12/31/2024

Cash Position as of December 31, 2024	
7919 Cash on Deposit U.S. Bank Operating	231,242
0447 Cash on Deposit U.S. Bank Payroll Clearing	1,154
0647 Cash on Deposit U.S. Bank FSA/HAS Fiduciary	-
Cash on Deposit King County	55,001
Cash on Deposit LGIP	17,884,383
Petty Cash	150
Credit Card Deposit	50,000
Total Cash on Deposit	\$ 18,221,930
Set-Asides	
Start-Up Funds Set-Aside	-
Radio Management Set-Aside	40,126
Start-Up Cashflow Set-Aside	500,000
Maloney Power Set-Aside	3,084,912
In-Building DAS Coverage Study Set-Aside	1,023,484
Rate Stabilization Set-Aside	2,741,877
Capital Expenditure Set-Aside	873,635
Project Balance Capital Expenditure Set-Aside	8,642,426
Petty Cash	150
Credit Card Deposit	50,000
Total Set-Asides	16,956,609
Available for Operating Expenses	1,265,322

CONCLUSION:

This report provides an update on PSERN’s operating financial results for the fourth quarter of 2024, including year-to-date revenue and expenditure totals and the percentage of the operating budget expended compared to the percentage of the fiscal year that has surpassed. A summary of the Operator’s cash and the designated set-asides as of December 31, 2024, has also been provided.

SUPPORTING DOCUMENTATION:

Appendix A: 2024 Year End OPERATING RESULTS DETAIL

Puget Sound Emergency Radio Network Operator
Financial Update Detail
As of December 31, 2024

	Q1 2024	Q2 2024	Q3 2024	Q4 2024	Year End	Budget	Variance %	% of Fiscal Year
REVENUE								
User Fees	2,313,704	2,318,383	2,396,937	2,360,943	9,389,968	9,126,200	102.89%	100%
Misc Other Nonoperating Rev	26,703	36,999	31,129	1,167	95,997	-		100%
TOTAL REVENUE	2,340,407	2,355,382	2,428,066	2,362,110	9,485,965	9,126,200	103.94%	100%
INTEREST REVENUE								
Interest Revenue	-	-	-	(52,363)	(52,363)	(25,000)	209.45%	100%
SALARIES AND BENEFITS								
Salaries	690,615	711,414	795,291	902,937	3,100,258	3,330,270	93.09%	100%
Overtime	50,741	37,244	62,928	110,751	261,664	351,580	74.43%	100%
Standby/After Hours Pay	16,528	22,919	21,582	21,752	82,781	478,150	17.31%	100%
Benefits	220,880	206,240	210,644	233,211	870,975	1,398,710	62.27%	100%
ER Payroll Taxes	113,648	44,157	77,497	84,464	319,765	-		100%
Consulting Services - EE Related	2,045	61,575	18,004	19,683	101,307	-		100%
TOTAL Salaries and Benefits	1,094,457	1,083,548	1,185,947	1,372,797	4,736,750	5,558,710	85.21%	100%
EMPLOYEE RELATED COSTS								
Training & Conferences	2,847	3,548	5,023	5,230	16,648	48,000	34.68%	100%
Mobile Phone Service	3,281	1,874	957	5,697	11,810	22,270	53.03%	100%
Office Supplies	684	1,731	1,439	3,104	6,957	8,000	86.96%	100%
Postage, shipping	408	202	301	584	1,495	2,000	74.74%	100%
Misc Services - EE Related	1,082	163	419	236	1,901	5,000	38.02%	100%
Payroll Processing	2,977	1,467	1,935	1,266	7,645	-		100%
Legal Services - EE Related	6,921	33,492	14,741	46,102	101,255	120,000	84.38%	100%
Employee Safety Supplies	-	-	1,508	9,951	11,459	-		100%
TOTAL Other Employee Related Costs	18,200	42,477	26,323	72,170	159,169	205,270	77.54%	100%
PREMISE COSTS								
Lease Expense - Kent Office	27,303	27,303	27,303	27,849	109,758	109,490	100.24%	100%
Utilities - Kent Office	15,572	9,115	11,477	14,007	50,171	58,430	85.86%	100%
Insurance - Kent Office	15,572	2,737	4,568	8,231	31,108	15,000	207.39%	100%
Janitorial Services	2,954	2,805	1,870	3,740	11,370	12,080	94.12%	100%
Security Services	1,063	1,063	1,143	381	3,650	4,220	86.49%	100%
Phone Service	648	484	658	501	2,291	1,800	127.30%	100%
Phone Service VOIP	-	-	-	-	-	12,000	0.00%	100%
	63,111	43,508	47,020	54,709	208,348	213,020	97.81%	100%
CORPORATE TECHNOLOGY COSTS								
IT Network Services - Kent Ofc	11,219	10,008	9,663	5,949	36,839	10,570	348.53%	100%
Software License Subscription SBITA	30,710	-	-	-	30,710	125,410	24.49%	100%
Tech Supplies	4,973	3,973	9,350	14,508	32,804	10,000	328.04%	100%
Software-Related Admin	19,173	6,240	6,531	13,227	45,171	-		100%
Misc Services - Corp Tech	181	-	64	-	245	-		100%
Consulting Services - Corp Admin	11,117	19,848	12,639	427	44,031	100,000	44.03%	100%
Legal Services - Corp Admin	5,105	7,174	1,759	4,588	18,625	-		100%
Audit Services	-	-	-	28,724	28,724	-		100%
Cash Management/Investment Ser	2,739	409	368	266	3,782	1,500	252.11%	100%
TOTAL Corporate Technology Costs	85,217	47,651	40,374	67,688	240,931	247,480	97.35%	100%
RADIO SITE COSTS								
Sublease Revenue	-	-	-	-	-	(583,840)	0.00%	100%
Leases - Sites	689,074	264,635	222,801	335,100	1,511,611	1,439,570	105.00%	100%
Insurance - Sites	93,937	107,887	115,319	132,767	449,910	505,000	89.09%	100%
Legal Services - Leases	-	-	3,589	9,351	12,940	-		100%
Misc Services - Network Related	517	2,676	477	4,330	8,000	-		100%

Consulting Services - Network Related	19,518	2,128		61,446	83,091			100%
Legal Services - Network Related	5,607				5,607			100%
Fire Monitoring	-	-		1,865	1,865	8,360	22.31%	100%
Fire Suppression	-	469	4,579	37,077	42,124	159,730	26.37%	100%
Generator Maintenance	9,125	6,414	11,551	66,057	93,147	207,800	44.83%	100%
Generato Rental				45,559	45,559			100%
HVAC Maintenance	877	10,026	42,652	45,556	99,111	92,950	106.63%	100%
Tower Inspection Services	-	-	-	53,596	53,596	42,200	127.00%	100%
Tower Rigger Services	-	-	-	-	-	50,000	0.00%	100%
Site Repairs & Maintenance - Emergency				55,037	55,037			100%
Repairs & Maintenance - Sites	1,644	20,163	3,060	4,163	29,031	75,000	38.71%	100%
Utilities - Sites	59,425	51,545	52,117	50,063	213,150	122,150	174.50%	100%
Fiber/Backhaul Services	66,492	65,382	109,983	137,846	379,703	447,080	84.93%	100%
Software Related - Network	5,607	7,187	20,042	16,553	49,389	33,030	149.53%	75%
Site Parts/Supplies	11,012	10,499	28,479	32,925	82,915	60,000	138.19%	100%
Tools & Supplies	2,716	2,319	17,151	3,691	25,876			100%
Fuel/Diesel - Sites	8,848	-	35,275	93,621	137,744	182,690	75.40%	100%
Transportation Services	3,303	3,303	3,303	3,303	13,212	50,000	26.42%	100%
Road Maintenance	-	-	-	-	-	30,000	0.00%	100%
Vehicle Fuel	12,539	13,716	10,433	19,267	55,955	-		100%
Vehicle Maintenance	9,329	9,754	45,995	15,663	80,740	-		100%
Travel - Parking, Tolls	785	1,536	1,181	1,055	4,557	5,000	91.14%	100%
Insurance - Auto		8,558	5,790	254	14,602			100%
	1,000,353	588,197	733,776	1,226,144	3,548,471	3,510,560	101.08%	100%
SUBLEASE REVENUE	(27,648)	(169,286)	(228,023)	(126,093)	(551,050)	(583,840)	94.38%	100%
TOTAL EXPENDITURES	2,233,691	1,636,094	1,805,417	2,615,053	8,290,256	9,126,200	90.84%	100%
Total Revenue	2,340,407	2,355,382	2,428,066	2,362,110	9,485,965			
(Total Expenditures)	(2,233,691)	(1,636,094)	(1,805,417)	(2,615,053)	(8,290,256)			
Net	\$ 106,716	\$ 719,288	\$ 622,648	\$ (252,943)	\$ 1,195,709			



PSERN Board of Directors Staff Report Agenda Item # 8

Title: Maloney/Sobieski and McDonald Power Line Updates
Meeting Date: March 27, 2025
PSERN Staff Contact: Michael Webb, Executive Director
Action: Discussion and Decision

SUMMARY:

This report provides further updates on the situation at three PSERN sites that currently have inoperable power lines. Developments since the last update provided at the December 2024 board meeting are highlighted.

Expenditure approvals for engineering work for short-term power reliability improvements, including generator replacement, at three sites are requested. Final decisions on the long-term resolution of powerline issues have been delayed due to lack of information from Puget Sound Energy for Maloney/Sobieski and because discussions are still underway with DNR for Mt. McDonald.

BACKGROUND:

A comprehensive discussion of the history and current situation at the Maloney/Sobieski and Mt. McDonald radio sites was provided at the September 2024 meeting, with further updates and cost estimates for 4 alternatives provided at the December 2024 meeting. The key points and updates since the December meeting are provided below.

Maloney/Sobieski

Key points:

- PSE power line serving both sites has failed and will not be repaired prior to the line replacement in 2026 or 2027.
- PSERN has installed additional generators and fuel tanks at both sites and will operate off generator power for the foreseeable future.
- PSERN's engineering consultant – Salas O'Brien – has provided alternatives and costs for short-term improvement and long-term remediation of power to both sites.
- The second, temporary generator installed at the Maloney site is a rental unit, and two of the three generators at Sobieski are older units that have been repurposed from KCERCS.

Mt. McDonald

Key points:

- PSERN's power line serving the McDonald site failed in July due to DNR construction work.
- PSERN has placed an additional generator and 4000-gallon fuel tank at the site on a temporary basis.
- The agreement with DNR for placement of an additional generator, fuel tank and fuel (diesel) storage

at the site runs until the end of summer 2025.

- The second, temporary generator installed at the site is a rental unit.

Discussions with DNR are currently focused on agreeing on the requirements for the rebuild of PSERN's powerline, including right-of-way, construction method and schedule. There is a potential cost share with Tacoma Public Utilities for a portion of the line. PSERN does not have a cost estimate for the project at the present time.

DISCUSSION/ANALYSIS:

A discussion of four alternatives and indicative costs for long-term power remediation at Maloney and Sobieski was provided at the December board meeting. A similar discussion on remediation alternatives for Mt. McDonald was also provided.

Final decisions on the long-term remediation of powerline issues at all 3 sites have been delayed due to lack of information from Puget Sound Energy for Maloney/Sobieski and because discussions are still underway with DNR for Mt. McDonald regarding requirements and timing for powerline replacement.

However, a set of near-term measures to improve power reliability have been identified and are being considered for implementation in 2025. Engineering work is required to prepare for procurement of equipment and services associated with these improvements.

Maloney/Sobieski

At this point, it is assumed that the new PSE power feed will not be in place until late 2026 at the earliest. PSE has completed their plans and are waiting on a NEPA decision from USFS so permits can be issued. PSE is also considering the use of a "Microgrid" solution as an alternative to constructing a new underground powerline.

In its report on alternatives for power remediation at Maloney and Sobieski, PSERN's electrical design consultants (Salas O'Brien) provided cost estimates for a set of near-term power reliability and efficiency improvements that could be implemented prior to availability of a new power source from PSE.

Recommended improvements and estimated costs for Sobieski are listed below:

- Replace one of the older existing outdoor generators – cost \$75,000
- Reconfigure and upgrade the existing automatic transfer switch (ATS) – cost \$50,000
- Install additional batteries to extend DC power storage capacity – cost \$60,000
- Total estimated cost - **\$185,000**

Recommended improvements and estimated costs for Maloney are listed below:

- Acquire two outdoor generators to replace the rental unit at Maloney – cost \$150,000
- Total estimated cost - **\$150,000**

These improvements will increase the reliability and maintainability of power at both sites for the period prior to the availability of the new PSE power feed, which is assumed to be in late 2026 or 2027.

The rental generator at Maloney currently costs approximately \$6,000 per month. The payback period for replacement with PSERN-owned generators is approximately 2 years, which is the estimated timeframe for the new powerline to become available. These generators can be redeployed to other PSERN sites with 24X7 generator power once the new PSE power feed is in place.

Engineering services associated with the specification, design and procurement of these improvements are estimated at **\$35,000**. It is recommended that this engineering work proceed immediately so that costs can be finalized. Approval of these capital expenditures will be brought forward at the May or June meetings once the engineering work is complete.

In addition, it is recommended that engineering work for the future PSERN-owned feeder between Sobieski and the Maloney junction proceed immediately. This feeder will be required regardless of which approach PSE takes to restoring commercial power at both sites. The engineering work will confirm the feasibility of using the existing feeder and ancillary equipment, identify requirements associated with PSERN acquiring it from PSE and provide a more accurate estimate of implementation costs. The cost of these engineering services is estimated to be **\$25,000**.

PSERN is currently conducting an RFQ for electrical engineering services (A&E) that will establish a roster of qualified firms. The engineering work discussed above will be undertaken by one or more of the firms on that roster.

Mt. McDonald

The costs and timing for reconstructing PSERN's powerline are not currently known. Discussions with DNR are currently focused on agreeing the requirements for the rebuild of PSERN's powerline, including right-of-way, construction method and schedule.

It is very unlikely that the new powerline can be implemented in 2025. Part of the challenge is that DNR has a commitment to clear for logging on portions of Mt. McDonald during 2025 and 2026, which will impact and delay the ability to construct the new line. A potential outcome of negotiations with DNR will be the extension of PSERN's authority to store fuel and operate a generator 24X7 past the current deadline of September 2025.

As a result, PSERN expects to need additional improvements to the temporary power arrangements at the site, including replacing the temporary rental generator, replacement of the existing backup generator (which is oversized for the load at the site) and certain other changes to improve power reliability.

Recommended improvements and associated costs for McDonald are listed below:

- Acquire two generators to replace the shelter generator and outdoor rental unit – cost \$150,000
- Install additional batteries to extend DC power hold-up time – cost \$60,000
- Total estimated capital cost - **\$210,000**

The rental generator currently costs approximately \$6,000 per month. In addition, the existing shelter (backup) generator is oversized and cannot operate for extended periods of time without damage. It is proposed be replaced with a unit appropriate to support sustained 24X7 operation. Reselling the existing shelter generator will be considered.

Engineering services associated with the specification, design and procurement of these near-term (2025) improvements are estimated at **\$25,000**.

Once the requirements have been agreed with DNR, PSERN will need to engage an engineering firm to design the line and generate the required specifications for the construction of the new line. Engineering services for this scope of work are estimated at **\$50,000**.

RECOMMENDATIONS AND NEXT STEPS:

The recommended next steps are as follows:

1. Proceed with engineering and design work for the near-term (2025) improvements at Maloney, Sobieski and McDonald identified above, including preparation of procurement specifications and revised cost estimates for new generators, additional battery capacity and design of the feeder between the Maloney junction and Sobieski. The total engineering cost is estimated at **\$85,000**. A motion for approval of this expenditure is provided below. PSERN is currently conducting an A&E qualification process for electrical engineering contractors that can undertake this type of work.
2. Complete discussions with DNR to determine requirements, conditions, timing and costs for McDonald powerline replacement/re-build. This also needs to address the requirement to extend PSERN’s authorization for fuel storage and 24X7 generator operation.
3. Once requirements for the McDonald power line are finalized, engage an engineering firm to design the line, estimate costs and generate the required procurement specifications. The engineering cost for design and specification of the new powerline is estimated at **\$50,000**. A motion for approval of this expenditure is provided below. PSERN is currently conducting an A&E qualification process for electrical engineering contractors that can undertake this type of work.
4. Once revised cost estimates are available, approve at a future board meeting (likely June 2025) the expenditure of capital funds from existing capital set-asides to implement the near-term improvements (generators and batteries) at 3 sites described above. The new generators can be repurposed to replace 24X7 generators at other PSERN sites once new powerlines are operational.
5. Once the design is complete and cost estimates are available, approve at a future board meeting (timing TBD) the expenditure of capital funds from existing capital set-asides to construct the new powerline at McDonald. This is also dependent on agreements with DNR and Tacoma Public Utilities regarding financial responsibility and cost sharing. Construction would be undertaken as a Public Works competitive procurement, likely in late 2025 or 2026.
6. Continue to assess and refine costs, feasibility and schedule for the long-term alternatives identified for Maloney and Sobieski, including obtain further information from PSE on costs and timing for their plans to restore commercial power.

The work described above is summarized in the table below using the numbers indicated for each item listed above:

Site	Description	Engineering Cost	Engineering Timing	Implementation Cost	Implementation Timing
Item (1)					
Maloney	<ul style="list-style-type: none"> • 2 generators 	\$35,000	2025	\$150,000 (est.)	2025
Sobieski	<ul style="list-style-type: none"> • 1 generator • ATS reconfiguration • Additional batteries 	Included in Maloney costs	2025	\$185,000 (est.)	2025
Mt. McDonald	<ul style="list-style-type: none"> • 2 generators • Additional batteries 	\$25,000	2025	\$210,000 (est.)	2025
Maloney & Sobieski	<ul style="list-style-type: none"> • Feeder between the two sites 	\$25,000	2025	TBD	2026 or 2027
	TOTAL	\$85,000		\$545,000	
Item (3)					

Mt. McDonald	<ul style="list-style-type: none"> Design of new powerline 	\$50,000	2025	TBD	2027 (est.)
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It is therefore recommended that the Board of Directors approve the following motions related to items 1) and 3) above. These are expected to be separate scopes of work potentially involving different engineering contractors. Costs would be funded from the remaining capital set-aside that was provided in April 2024 (currently \$560K is available):

MOTION: That the PSERN Operator Board authorize the Executive Director to proceed with design and engineering work for a set of improvements to site power capabilities at Maloney, Sobieski and McDonald, as outlined above, at a Not-to-Exceed cost of **\$85,000** plus applicable taxes.

MOTION: That the PSERN Operator Board authorize the Executive Director to proceed with design and engineering of a new powerline to serve the Mt. McDonald site, as outlined above, at a Not-to-Exceed cost of **\$50,000** plus applicable taxes.

CONCLUSION:

This report has provided further updates on the situation at three PSERN sites that currently have inoperable power lines, and highlights developments since the updated provided at the December board meeting.

Approval to undertake engineering work for near-term (2025) and long-term power improvements at 3 sites has been requested.

SUPPORTING DOCUMENTATION:

None



PSERN Board of Directors Staff Report Agenda Item # 10

Title: 2026 and beyond MSI Contracted Services
Meeting Date: March 27, 2025
PSERN Staff Contact: Alex Rampley, Technical Operations Manager
Action: Discussion

SUMMARY:

This report discusses how PSERN plans to take over support services that are currently provided by Motorola pursuant to the original contract. These support services are required to be provided throughout the 2-year warranty period following full system acceptance (FSA), which expires at the end of 2025. As support services provided after the warranty period expires will be charged to PSERN, this report also discusses operating cost increases that will be brought forward during the 2026 budget development and approval process.

BACKGROUND:

In the 2024 and 2025 budget development cycles, forecasted 2026 and beyond budgets have anticipated costs associated with outsourced services that are currently the responsibility of Motorola Solutions Inc. (MSI) under the contract, as a part of the 2-year warranty that began at FSA at the end of 2024. Table 1 details the set of optional services that PSERN can purchase from MSI beginning at the end of the 2-year warranty period (December 2025). Motorola provides maintenance for HVAC, Generators, Fuel Systems and Fire Protection systems at the sites built by MSI through the end of warranty. As they do not offer these services post warranty, PSERN will roll them into the appropriate vendor contracts in use for the legacy and project-built sites.

PSERN has developed a technical support team to support the radio system, provide 24/7 response capabilities, and perform both corrective and preventive maintenance activities. There are some services, however, that we cannot perform internally, or procure elsewhere, for which we do need to move forward with MSI. MSI has broken down their service offerings into 5 categories:

- Subscriber equipment support services
- LMR less Dispatch covers the radio cores and all radio site electronics and software
- Dispatch includes dispatch sites and consoles
- Microwave includes the microwave radio hardware and software, and
- MPLS is the backhaul network hardware and software.

Maintenance and repair of antennas, waveguide and cables are not included in the available support services and are budgeted under site infrastructure or network operations maintenance categories.

Subscriber equipment includes all portable, mobile and control station radios purchased under the PSERN Project that were distributed to agencies during radio deployment. The PSERN project purchased a 7-year depot service plan for all subscriber equipment that starts at the end of the initial 2-year warranty, so no additional cost is anticipated in this category.

The table below identifies the Post Warranty services available from Motorola per the contract.

Table 1 – Post Warranty Optional System Support Services

Service Matrix ID	Category	LMR less Dispatch	Dispatch	Subscriber Equipment	Microwave	MPLS
14.2	Technical Support					
14.3	System Monitoring					
14.4	Security Monitoring					
14.5	System Updates			Included with LMR		
14.6	Infrastructure Repair *					
14.7	Subscriber and Control Station Repairs			Purchased at FSA		
14.8	System Upgrades (SUA)			Software included with LMR		
14.9	On-site Response					
14.1	Preventive Maintenance					

* Does not include antennas, waveguides, coax cables or other tower mounted equipment

Intend to purchase from MSI
Not available from MSI
Bring in-house or acquire from OEM
Pay time/materials to MSI as needed

These services are described below:

- Technical Support provides direct access to MSI tier 2 and 3 subject matter experts for troubleshooting incidents.
- System Monitoring involves the MSI support center monitoring alarms from the system and opening tickets in response.
- Security Monitoring includes PSERN system specific and technology risk mitigation and remediation.
- System Updates provides minor software patches to deal with bug-fix issues (Installed by PSERN).
- Infrastructure Repair provides repair of failed equipment and prompt shipping of replacement hardware in advance of the normal RMA process.
- System Upgrade Agreement (SUA) provides for a cyclical upgrade to the system to ensure that we have up to date software and hardware that is supported and available for replacement from the vendor.
- On-Site Response provides for a MSI technician to report to a PSERN site to troubleshoot and repair incidents.
- Preventive Maintenance are the services recommended by each equipment manufacturer to be performed cyclically to maximize the life expectancy of the hardware.

DISCUSSION/ANALYSIS:

PSERN staff now have more than a year's experience with MSI's support services in each category. For several reasons it is not in PSERN's interests to have MSI continue to perform the full suite of services:

- PSERN staff gain knowledge and experience during the preventive maintenance process that is beneficial to the rapid mitigation and restoration of services during incidents.
- MSI does not have a service presence in the local area. While the contract anticipated MSI establishing and staffing a service branch in King County, they have not done so, instead contracting all onsite work to third party vendors, who while experienced do not have the required factory training necessary to meet the contract terms and frequently must fall back on remote MSI staff.
- MSI no longer has a deep bench of tier 2 and 3 subject matter experts. They have dropped their service that entitles PSERN to have direct telephone access to their SMEs, and they have repeatedly failed to resolve incidents in a timely fashion when escalated is required. PSERN staff are working hard to be able to support all incident response internally. We are continuing to discuss with Motorola their capability to deliver the Technical Support service.
- MSI's supply chain issues prevent them from being able to meet the timeframes necessary to support infrastructure repair currently specified in the contract. Much of today's P25 radio infrastructure operates on a replace, rather than repair basis.

PSERN intends to procure only those services that cannot be done effectively in house, or by bidding out to vendors. The SUA and Software Updates are products of MSI. The security monitoring includes MSI gathering and reacting to third party risks that may require that a patch be produced for MSI software that interfaces with a compromised device, along with mitigating any risks found in their own products.

Table 2 – Cost breakdown and budget impacts

Service Matrix ID	Category	LMR less Dispatch	Dispatch	Subscriber Equipment	Microwave	MPLS	Totals
14.2	Technical Support	\$77,023	\$7,433		\$43,511	\$96,661	\$224,628
14.3	System Monitoring	\$71,461	\$12,988		\$104,703	\$50,956	\$240,108
14.4	Security Monitoring	\$20,681	\$36,033		\$4,537	\$6,805	\$68,056
14.5	System Updates	\$48,477	\$20,776	Included with LMR			\$69,253
14.6	Infrastructure Repair *	\$321,783	\$85,320		\$8,987	\$23,279	\$439,369
14.7	Subscriber and Control Station Repairs			Purchased at FSA			
14.8	System Upgrades (SUA)	\$345,866	\$219,002	Software incl. with LMR		\$143,479	\$708,347
14.9	On-site Response	\$399,670	\$61,367			\$99,929	\$560,966
14.1	Preventive Maintenance	\$274,156	\$93,956				\$368,112
	Total in Contract	\$1,559,117	\$536,875	\$0	\$161,738	\$421,109	\$2,678,839

Projected Budget Impact FY2026

Work will be done with PSERN Labor (no impact to FY2026 budget)							
Intend to purchase from MSI	\$492,047	\$283,244			\$4,537	\$150,885	\$930,713
Cost for 3rd Party OEM Vendor Services					\$50,000	\$50,000	\$100,000
Total Budget Impact	\$492,047	\$283,244			\$54,537	\$200,885	\$1,030,713

* PSERN intends to pay depot costs if infrastructure equipment needs repair. This will be limited in 2026-2029, we will monitor trends in failure for out year budgets.

The contract allows Motorola to reprice some service options if PSERN does not take the full set of services in the contract. We are in discussions with Motorola to firm up costs.

It should be noted that the total budget impact above is pre-tax (tax at ~10.1% applies) and represents a reduction from the cost projection for 2026 that was provided in the 2025 budget of approximately \$720K (pre-tax) from the removal of System Monitoring, Infrastructure Repair and Technical Support/Monitoring for MPLS and Microwave.

Current Motorola Performance Under Warranty

While on balance Motorola has provided the warranty services required under the contract, they fall short in several areas. Motorola did not hire and train internal staff to support PSERN as anticipated in the contract. They are using Day Wireless resources to do their on-site response and maintenance, with very little formal training.

The majority of incidents do not get resolved within the service level agreement targets, particularly when advanced technical support (Tier 3 and up) is required. The designed in system redundancy has limited the customer facing impacts of these shortfalls, but we are discussing the technical support offering further with MSI leadership before committing to purchasing the service.

CONCLUSION:

This report has discussed how PSERN will take over support services that are currently provided by Motorola pursuant to the original contract (post-warranty services). As support services provided after the warranty period expires will be charged to PSERN, this report also discusses operating cost increases that will be brought forward during the 2026 budget development and approval process. The expected operating cost increase in 2026 is roughly \$1.03M out of a maximum MSI service cost of \$2.68 M (pre-tax).



PSERN Board of Directors Staff Report Agenda Item # 9

Title: 2025 and 2026-2030 Capital Requirements
Meeting Date: March 27, 2025
PSERN Staff Contact: Michael Webb, Executive Director
Action: Discussion

SUMMARY:

This report provides a capital expenditure and replacement plan for 2025 which includes items that will be brought forward for approval at subsequent board meetings in 2025. A capital expenditure and replacement plan for 2026 – 2030 is also provided and will be brought forward for review and approval during the 2026 budget approval process.

BACKGROUND:

At the January 2025 meeting, a list of PSERN projects and initiatives currently planned or identified for activity in 2025 and 2026 was provided and discussed. This list included all projects that have been identified to date, some of which require capital expenditures and some that do not.

The January report also provided the status of expected capital expenditures that were listed in a report at the April 2024 meeting for which PSERN received \$1.2M in PSERN Project funds. Of this amount, approximately \$640K has been spent as of March 3rd. Most of these capital expenditures are for radio site infrastructure renovations, additional fuel tanks for sites with failed powerlines and vehicles.

Included in the April 2024 list were expenditures for improvements to power reliability at the Maloney and Sobieski sites. Since then, the PSE powerline line serving both sites, and the powerline serving the Mt. McDonald site have failed and are out of service indefinitely. Plans to address these issues are discussed in a separate report in agenda item 8.

The PSERN Operator ILA Cost Allocation Model makes no provision for ongoing capital expenditures after asset transfer to the PSERN Operator. Therefore, any capital expenditures will require sources of funding outside of PSERN service fees, such as the set-aside funds that have been provided to the PSERN Operator from PSERN Project levy funds.

As of February 28th, 2025, set-aside fund balances earmarked for capital expenses are as follows:

- Maloney/Sobieski powerline replacement - \$3,174,139
- Capital expenditure (remaining from the \$1.2M transferred in 2024) - \$559,651
- PSERN Project remaining funds (transferred in November 2024) - \$8,667,366
- TOTAL - **\$12,401,156**

This represents the maximum amount of funds that are available for future capital expenditures, assuming no allocation for operational contingencies (creation of an operational reserve). The PSERN Operator has other set-aside funds (for Rate Stabilization, start-up cashflow and In-Building Coverage study) of approximately \$4.3M but these are earmarked for purposes other than capital expenditures.

DISCUSSION/ANALYSIS:

The table below provides forecasted capital expenditure requirements over the 2025 – 2030 period. This includes costs of replacing assets that have short life cycles, such as generators that run on a 24 X 7 basis and vehicles, or for capital additions as discussed above and the report presented at the January meeting.

Capital expenditures for 2025 are planned to be brought forward throughout 2025 as individual approval requests, including the engineering expenditure approvals requested in agenda item 8 and the subsequent power-related implementation work.

Capital expenditures for the 2026 – 2030 period will be identified when the 2026 operating budget is presented. Approval of the 2026 expenditures will be requested as part of budget approval in June.

Table 1 – 2025 – 2030 Forecasted Capital Expenditures

Capital Expenditures	2025	2026	2027	2028	2029	2030	TOTAL
1 - Sobieski/Maloney Power Improvements							
Engineering - Interim Improvements	\$ 35						\$ 35
Interim Improvements	\$ 335						\$ 335
Engineering - Sobieski Feeder	\$ 25						\$ 25
Implementation of Sobieski Feeder	\$ 25						\$ 25
Powerline Replacement (PSE)		\$ 2,500	\$ 2,500				\$ 5,000
2 - McDonald Powerline & Generator Replacement							
Engineering - Generator Replacement	\$ 25						\$ 25
Generator Replacement	\$ 210						\$ 210
Engineering - Powerline Replacement	\$ 50						\$ 50
Powerline Replacement			\$ 2,500				\$ 2,500
3 - 24 X 7 Generator Replacements							
Deception Creek		\$ 50	\$ 50				\$ 100
Tolt		\$ 75		\$ 75		\$ 75	\$ 225
3 Sisters		\$ 75		\$ 75		\$ 75	\$ 225
Rebuild of Decommissioned Generators			\$ 25	\$ 25	\$ 25	\$ 25	\$ 100

Capital Expenditures	2025	2026	2027	2028	2029	2030	TOTAL
4 - Shelter Improvements and Renovation							
Cambridge Shelter Renovation		\$ 125					\$ 125
Cambridge HVAC Replacement			\$ 50				\$ 50
Top Hat Renovation		\$ 25	\$ 25	\$ 25			\$ 75
Federal Way - Exterior Door Replacement	\$ 12						\$ 12
Fuel Leak Detection - Federal Way, Ring Hill, and Skyway		\$ 27	\$ 27	\$ 27			\$ 81
North Bend - Generator Ice Shield		\$ 11					\$ 11
Tolt & 3 Sisters Remediation		TBD	TBD				
General Renovations		\$ 50	\$ 50	\$ 50			\$ 150
5 - Radio Network Capital Adds/Replacements							\$ -
Additional Spares and Inventory	\$ 100	\$ 100	\$ 100	\$ 100			\$ 400
MPLS Router Replacement				TBD	TBD	TBD	\$ -
Microwave Equipment Replacement				TBD	TBD	TBD	\$ -
6 - Genesis Enhanced Reporting		\$ 250					\$ 250
7 - Additional Radio Sites							
In-Building Sites			TBD	TBD	TBD	TBD	\$ -
Test Simulcast System/Radio Site			\$ 250				\$ 250
8 - Vehicle Replacements and Fit-out	\$ 240	\$ 190	\$ 195	\$ 200	\$ 200		\$ 1,025
9 - Corporate Capital Additions/Replacement							
IT equipment, furnishings	\$ 15	\$ 15	\$ 50	\$ 15	\$ 15	\$ 15	\$ 125
10 - Potential Projects							
MC-PTT Interface (ISSI Reconfiguration)			TBD				\$ -
3 Sisters - contribution to powerline		TBD	TBD	TBD			\$ -
Capital Total	\$ 637	\$ 3,478	\$ 5,772	\$ 577	\$ 225	\$ 175	\$ 10,864

Project Descriptions

The sections below provide additional details on specific projects in the table above.

1 - Sobieski/Maloney Power Improvements

The situation surrounding the Maloney/Sobieski powerlines was discussed in a report to the board at the December 2024 meeting (item 11) and further updates are provided in agenda item 8 at the March 2025 meeting. Approval is being requested to proceed with the required engineering work for power improvements to be implemented in 2025, primarily generator replacements and installation of additional batteries.

The costs and timing of the PSE powerline replacement are not certain at this time. PSERN's share of the powerline cost are expected to range from \$5 M - \$8 M, however PSE is also considering an alternate approach to supplying power (Microgrid) which may change that.

2 - McDonald Powerline & Generator Replacement

The situation surrounding the McDonald powerline was discussed in a report to the board at the December 2024 meeting (item 11) and further updates are provided in agenda item 8 at the March 2025 meeting. Approval is being requested to proceed with the required engineering work for power improvements to be implemented in 2025, primarily generator replacements and installation of additional batteries.

Discussions are continuing with DNR related to the powerline restoration, but no conclusions or agreements have been made to date.

3 – 24 X 7 Generator Replacements

PSERN has 3 additional sites that run on generator power 24 X 7 – Deception Creek, Tolt and 3 Sisters. The last two were constructed by Motorola and have a different generator configuration than the other sites. These generators will be at least 5 years old by 2026 and will need to be replaced starting in 2026. The replacement plan is assuming that generators that are replaced will be refurbished (engine rebuilt) and will be available for redeployment to other sites.

4 - Shelter Improvements and Renovations

A variety of shelter improvements and renovations will be required to ensure long-term sustainability. These activities are primarily associated with legacy KCERCS sites that were not renovated or otherwise improved during the PSERN Project. An estimate of general renovation or capital addition/replacement costs at radio sites has also been included.

5 - Radio Network Capital Adds/Replacements

As the initial system warranty expires at the end of 2025 and PSERN takes over the majority of the system maintenance and repair activities from Motorola, it is anticipated that additional spare equipment will need to be acquired. The requirement for the replacement of PSERN's MPLS and microwave equipment starting in 2028 has been identified but no costs estimated to date. These components are not covered by the Motorola System Upgrade Agreement (SUA) which will take effect at the beginning of 2026.

6 - Genesis Enhanced Reporting

The Genesis application is used for extracting, processing and reporting on Motorola radio system performance and traffic data. The primary benefit of such a system is improved real-time visibility of system status and performance, along with the ability to provide more detailed reports to user agencies and dispatch centers on traffic and usage associated with their radios and talkgroups.

This system is expected to require capital funding for the acquisition of software licenses and ongoing operating expense associated with hosting and technical support.

7 - Additional Radio Sites

The potential requirement to add additional radio sites in the 2028 timeframe has been noted but no costs have been identified. More detailed requirements and plans will be developed as part of the In-Building Coverage study work that is currently underway. The requirement for a test simulcast system to be installed at the PSERN headquarters has also been identified and a cost estimate provided.

8 – Vehicle Replacements and Fit-Out

PSERN has a fleet of 10 field service vehicles expects to need to replace 2 vehicles each year on an ongoing basis. In 2025, the acquisition of an additional side-by-side ATV for remote site access is also planned.

9 – Corporate Capital Additions and Replacement

This category covers the acquisition or replacement of assets not forming part of the radio network or site infrastructure, primarily IT equipment and furniture. A wholesale replacement of computers is planned for 2027 as the initial complement of equipment procured in 2022/23 will need replacement at that time.

10 – Potential Projects

Two additional, potential projects are identified – the need to implement a FirstNet/MC-PTT interface and the potential for a new powerline at the 3 Sisters site, the costs of which would be shared with Tacoma Public Utilities. If the new powerline goes ahead, it will eliminate the need for replacement of the 3 Sisters 24 X 7 generators currently planned for 2028 and beyond.

Sources of Capital Funding

In the near term, capital funding requirements are expected to be met by use of remaining PSERN Project levy funds that have been transferred to the PSERN Operator, including specific set-asides as noted above.

PSERN service fees are not assumed to be applied to capital expenditures, per the ILA. However, a mechanism to collect additional service fees to create a capital replacement fund be a requirement in future years.

CONCLUSION:

This report has discussed a capital expenditure and replacement plan for projects currently planned for 2025, 2026 and beyond. Sufficient set-aside funds are available to fund the projects identified for this period, although there is some uncertainty regarding costs of certain projects that could impact this.

This plan includes items that will be brought forward for approval at subsequent board meetings in 2025, and items for 2026 and beyond that will be brought forward for review and approval during the 2026 budget

approval process.

SUPPORTING DOCUMENTATION:

Appendix 1 – List of Projects and Initiatives – 2025/26 and Beyond

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Notes:

- Committed – means PSERN is committed to implementing the project, either because it is already approved/funded, needed for ongoing sustainability or a commitment to user agencies.
- Completion Date – current timing for completion of the project.
- Capital – indicates whether capital funding will be required.
- Items in **Bold** are discussed in the body of the report.

Project or Initiative	Committed (Y/N)	Completion Date	Capital (Y/N)	Note/Funding
<ul style="list-style-type: none"> • North Simulcast coverage assessment <ul style="list-style-type: none"> ○ Phase 1 of In-Building Coverage (IBC) assessment 	Y	January 2025	N	In-building Coverage (IBC) funding (approved).
<ul style="list-style-type: none"> • Norcom paging backhaul migration 	Y	January 2025	N	Work is underway (Motorola). Norcom funded.
<ul style="list-style-type: none"> • RF emissions safety assessment/training 	Y	February 2025	N	Startup funding (approved).
<ul style="list-style-type: none"> • Second touch reprogramming 	Y	March 2025	N	Internal resources.
<ul style="list-style-type: none"> • DAS migration (ends March 2025) & ongoing program management 	Y	March 2025	N	Becomes an operational activity starting April. Cost recovery to be applied.

Project or Initiative	Committed (Y/N)	Completion Date	Capital (Y/N)	Note/Funding
<ul style="list-style-type: none"> • MPLS network audit/review & training 	Y	April 2025	N	Mix of set-aside and operating funding (approved).
<ul style="list-style-type: none"> • Coverage Assessment – rest of PBA <ul style="list-style-type: none"> ○ Phase 1 of In-Building Coverage (IBC) assessment 	Y	April 2025	N	IBC funding (approved).
<ul style="list-style-type: none"> • Motorola post warranty services assessment <ul style="list-style-type: none"> ○ Cost & 2026 budget ○ Resource requirements in PSERN 	Y	May 2025	N	Required for 2026 budget. discussion with MSI in January. Initial report to board in March.
<ul style="list-style-type: none"> • Encryption <ul style="list-style-type: none"> ○ Policy and requirements ○ Codeplugs, implementation 	Y	2Q 2026	N	Start in January 2025. Need to designate a project manager.
<ul style="list-style-type: none"> • In-Building Coverage assessment (IBC) <ul style="list-style-type: none"> ○ Phase 2 – Analysis, visualization of coverage data ○ Phase 3 – Revised in-building criteria ○ Phase 4 – Drive Testing ○ Phase 5 – Recommendations, costs, business case 	Y	2025/26 June 2025 September 2025 October 2025 1Q 2026	N	IBC funding.

Project or Initiative	Committed (Y/N)	Completion Date	Capital (Y/N)	Note/Funding
• 2025 ASTRO system upgrade	Y	September 2025	N	Motorola Warranty.
• McDonald powerline restoration and/or temporary generator replacement	N	September 2025	Y	Capital funding TBD.
• 2025 Maloney/Sobieski power improvements	N	September 2025	Y	Need a decision in early 2025. Capital funding TBD. \$3M in set-aside funding available.
• Tolt and 3 Sisters Attic Airflow Mitigation	N	September 2025	N	Funding TBD.
• Cambridge Old Shelter Remodel	N	October 2025	Y	Funding TBD.
• Jira & service management related improvements, including reporting	N	2025	N	Internal resources.
• Capital additions and replacements	N	2025 and beyond	Y	Vehicles, generators, etc. Capital funding required.
• Asset management system	N	2025	N	Likely SaaS solution.
• Genesis enhanced traffic reporting	N	2026	Y	Capital funding likely required (licensing).
• Centralized audio recording system (King County)	N	2026	N	KC 911 Program to fund.

Project or Initiative	Committed (Y/N)	Completion Date	Capital (Y/N)	Note/Funding
<ul style="list-style-type: none"> • 2026 Maloney/Sobieski power improvements 	N	September 2026	Y	New PSE line in service by summer 2026. Capital funding TBD. \$3M in set-aside funding available.
<ul style="list-style-type: none"> • Valleycom Paging Upgrade 	N	TBD	N	Valleycom to fund.
<ul style="list-style-type: none"> • Captive RF site (test site) 	N	TBD	Y	Capital funding required.
<ul style="list-style-type: none"> • ISSI upgrades 	N	TBD	N	Longer term, will depend on other systems in the region.
<ul style="list-style-type: none"> • FirstNet/MC-PTT interface 	N	TBD	Y	Need user agency input.
<ul style="list-style-type: none"> • King County DAS improvements (KCCH/KCCF, MRJC) 	N	TBD	N	This is not a PSERN initiative. We are stakeholders and advisors.
<ul style="list-style-type: none"> • Coverage extension for Sound Transit 	N	TBD	Y	To address light rail line extensions (2028 and beyond). Sound Transit to fund.