

Regular Meeting Agenda

Board of Commissioners

Tuesday, August 6, 2024 4:00 PM

310 Four Corners Rd. and per ZOOM

Port Townsend, WA 98368

and online via Zoom



To join online go to: <https://zoom.us/my/jeffcopud>. Follow the instructions to login. Meetings will open 10 minutes before they begin. TOLL FREE CALL IN #: 833-548-0282, Meeting ID# 4359992575#. Use *6 to mute or unmute. *9 to raise a hand to request to begin speaking.

Page

1. **Call to Order**

JPUD will be offering both virtual on-line meetings as well as in-person meetings, unless advance notice is provided. Online participant audio will be muted upon entry. Please unmute at the appropriate time to speak. If you are calling in, use *6 to mute and unmute and *9 to raise a hand to request to speak.

2. **Roll Call**

Establishment of Quorum by confirming attendance of commissioners present.

3. **Agenda Review**

Recommended Action: Approve a Motion to adopt agenda as presented

4. **Public Comment**

The public comment period allows members of the public to comment, limited to 3 minutes each, on any items not specifically listed on the Agenda or for items listed on the Consent Agenda. Prior to any public comment, members of the public must first be recognized by the President, or the designated Chair of the meeting, and are not permitted to disrupt, disturb, or otherwise impede the orderly conduct and fair progress of the Commission's meeting. After an initial warning by the President, or the designated Chair of the meeting, individuals who intentionally violate these guidelines through actual disruption of the Commission meeting will be dropped from the meeting. (15 min)








5. **Manager and Staff Reports**

For information only, not requiring a vote.

6. **Commissioner Reports**

7. Consent Agenda



All matters listed below on the Consent Agenda are considered under one motion and will be enacted by one motion. There will be no separate discussion on those items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.

- | | | |
|-----|--|---------|
| 7.1 | Prior Minutes | 4 - 12 |
| | PUD BOC Special Meeting 7-16-2024 Minutes Draft.pdf  | |
| | PUD BOC Special Meeting 7-16-2024 Minutes Shine Plat Draft.pdf  | |
| | PUD BOC Regular Meeting 07-16-2024 Minutes Draft.pdf  | |
| 7.2 | Vouchers | 13 - 52 |
| | Voucher Apprvl From for BOC 8 6 24.pdf  | |
| | Voucher Cert with Supporting Warrant Reg & PR 8 6 24.pdf  | |
| 7.3 | Financial Report | |
| | June 2024 Financials.pdf  | |
| 7.4 | Calendar | 53 - 54 |
| | BOC Calendar August 6, 2024.docx  | |
| 7.5 | Correspondence Log | 55 |
| | CL20240806.pdf  | |

8. Old Business

For the OLD and NEW BUSINESS section discussions: please hold public comment until each presentation is done but before the vote.

9. New Business

- | | | |
|-----|---|----|
| 9.1 | Hadlock Wastewater Interlocal
For Discussion Only | |
| 9.2 | United Good Neighbors "Give Jefferson 2024"
Agenda Report UGN Grant Application Discussion 8.6.24.pdf 
For Discussion Only | 56 |
| 9.3 | BOC Meeting Notice Changes
AR Meeting Schedule Notifications 20240801.pdf  | 57 |

Recommended Action: To approve a motion authorizing staff to use automated Regular and Special meeting notifications.

10. Adjourn

Public Utility District No. 1 of Jefferson County is an Equal Opportunity Provider and Employer



**PUBLIC UTILITY DISTRICT NO. 1
of Jefferson County**

July 16, 2024 (1:30 p.m.)

**Board of Commissioners
Special Meeting**

Draft Minutes

Present:

Commissioner Jeff Randall President
 Commissioner Dan Toepper, Vice President
 Commissioner Kenneth Collins, Secretary
 Kevin Streett, General Manager
 Joel Paisner, General Counsel
 Melanie Des Marais, HR Director
 Ryan McCullough, IT Support Technician
 Annette Johnson, Exec. Asst./Records Officer
 Don McDaniel, Consultant

Cammy Brown, Recording Secretary

1. CALL TO ORDER.

Commissioner Jeff Randall called the Special Meeting of the Jefferson County Public Utility District No.1 Board of Commissioners for July 16, 2024, to order at 1:30 p.m.

2. ROLL CALL Roll call was taken and all three commissioners were present. It was determined there was a quorum. Commissioner Jeff Randall read the guidelines for virtual on-line and in-person participation.

3. AGENDA REVIEW. There were no changes to the agenda.



**PUBLIC UTILITY DISTRICT NO. 1
of Jefferson County**

July 16, 2024 (2:00 pm)

**Board of Commissioners
Special Meeting**

Draft Minutes

Present:

Commissioner Jeff Randall President
 Commissioner Dan Toepper, Vice President
 Commissioner Kenneth Collins, Secretary
 Kevin Streett, General Manager
 Joy Liechty, Assistant General Manager
 Joel Paisner, General Counsel
 Melanie Des Marais, HR Director
 Ryan McCullough, IT Support Technician
 Josh Garlock, Electrical Superintendent
 Jamison Hawn, Digital Communications Specialist
 Jose Escalera, Joint Use Specialist
 Kara Rogers, Admin. Assistant
 Annette Johnson, Exec. Asst./Records Officer
 Don McDaniel, Consultant

Cammy Brown, Recording Secretary

1. CALL TO ORDER.

Commissioner Jeff Randall called the Special Meeting of the Jefferson County Public Utility District No.1 Board of Commissioners for July 16, 2024, to order at 2:00 p.m.

2. ROLL CALL Roll call was taken and all three commissioners were present. It was determined there was a quorum. Commissioner Jeff Randall read the guidelines for virtual on-line and in-person participation.

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Jefferson County PUD Board of Commissioners
 Special Meeting – 2:00 p.m.
 Hearing for Shine Plat Assessment LUD #17
 July 16, 2024
 Draft Minutes



**PUBLIC UTILITY DISTRICT NO. 1 of
Jefferson County**

June 16, 2024

**Board of Commissioners
Regular Meeting**

**Draft Minutes
Present:**

Commissioner Jeff Randall, President
Commissioner Dan Toepper, Vice President
Commissioner Kenneth Collins, Secretary
Kevin Streett, General Manager
Joy Liechty, Asst. General Manager
Mike Bailey, Finance Director
Melanie Des Marais, HR Director
Josh Garlock, Electric Superintendent
Melissa Mike Blair, Finance Manager
Jean Pepper, Customer Service Director
Jose Escalera, Joint Use Specialist
Ryan McCullough, IT Support Technician
Annette Johnson, Executive Assistant/Records Officer
Don McDaniel, PUD Consultant

Cammy Brown, Recording Secretary

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1. **CALL TO ORDER.** Commissioner Jeff Randall called the Regular Meeting of the Jefferson County Public Utility District No. 1 Board of Commissioners for July 16, 2024, 2024, to order at 4:00 p.m.

Page 1 of 5

Jefferson County PUD
Board of Commissioners
Regular Board Meeting
July 16, 2025
Draft Minutes

2. **ROLL CALL.** Roll call was taken and all three commissioners were present. It was determined there was a quorum. Commissioner Jeff Randall read the guidelines for virtual on-line and in-person participation.
3. **AGENDA REVIEW.** General Manager Kevin Streett requested that Item 8.1 be removed from the agenda. There will be a report under the Manager and Staff Reports.

MOTION: Commissioner Dan Toepper made a motion to approve the agenda as amended. Commissioner Kenneth Collins seconded the motion. Motion carried unanimously.

4. **PUBLIC COMMENT.** Commissioner Jeff Randall read the guidelines for submitting public comment. There were no public comments.

5. **MANAGER AND STAFF REPORTS.** General Manager Kevin Streett presented the manager and staff reports.

- General Manager Kevin Streett and Assistant General Manager Joy Liechty met with the manager of the Port Townsend Paper Mill. Report.
- Interlocal agreement on sewer - status report.
- Interlocal agreement on substation by PT Paper Mill's two parcels – status report.
- General Manager's schedule.
- Update WPUA Managers' meeting.
- Hearing Shine Plat LUD #17 – appreciation to commissioners and staff.

6. **COMMISSIONERS' REPORTS.**

Commissioner Dan Toepper.

- 7/5 Phone calls and conversations with customers in District 3.
- 7/8 Met with General Manager Kevin Streett.
- 7/9 Accompanied WPUA President and WPUA staff on a visit to Whatcom PUD. Report.
- 7/11 Attended Puget Sound Pacific Trails meeting. Report.
- 7/12 Met with General Manager Kevin Streett.
- 7/17 thru

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Jefferson County PUD
Board of Commissioners
Regular Board Meeting
July 16, 2025
Draft Minutes

- 7/19 Will attend WPUDA monthly meetings.
- 7/22 Will meet with General Manager Kevin Streett.
- 7/29 Will meet with PUD General Counsel Joel Paisner.
- 7/30 Will attend PUD BOC Special meeting.
- 8/01 Will Port Ludlow Village Council meeting.
- 8/05 Will attend Jefferson County Fire Chief's meeting.

Commissioner Kenneth Collins.

- 7/11 Attended the Jefferson Land Trust banquet. Report.
- 7/12 Met with General Manager Kevin Streett.
- 7/17 thru
- 7/19 Will attend WPUDA meetings.
- 7/19 Will meet with General Manager Kevin Streett.
- 7/26 Will meet with General Manager Kevin Streett.
- 7/30 Will attend PUD BOC Special meeting.
- 8/01 Will attend EDC Board meeting.
- 8/02 Will meet with Geneal Manager Kevin Streett.

Commissioner Jeff Randall.

- 7/9 Attended meeting with CEO and CFO of the Port Townsend Paper Mill. Report.
- 7/10 Met with Geneal Counsel Joel Paisner.
- 7/11 Met with General Manager Kevin Streett.
- 7/11 and
- 7/12 Attended PCNUPP meeting.
- 7/19 Will attend WPUDA meetings.
- 7/23 and
- 7/24 Will attend Energy Northwest meetings. Report.
- 7/30 Will attend PUD BOC Special meeting.

7. CONSENT AGENDA.

MOTION: Commissioner Dan Toepper made a motion to approve the Consent Agenda as presented. Commissioner Kenneth Collins seconded the motion. Motion carried unanimously.

- 7.1 Prior Minutes:
PUD BOC Regular Meeting 06-18-2024 Minutes (revised).
PUD BOC Regular Meeting 07-02-2024 Minutes Draft.
- 7.2 Vouchers
Voucher Approval Form for the BOC 7-16-24-2024.
Voucher Cert with Supporting Warrant Register & Payroll 7-16-2024.

PAYMENTS TO BE APPROVED

WARRANTS	AMOUNT	DATE
Accounts Payable: #136959 to #137006	\$ 331,492.17	06/27/2024
Payroll Checks: # 71149 to # 71150	\$ 2,092.23	07/01/2024
Payroll Checks: # 71151 to # 71152	\$ 5,232.29	07/05/2024
Payroll Direct Deposit:	\$ 243,724.38	07/05/2024
ACH/WIRE TRANSFERS PAID	AMOUNT	DATE
ACH/Wire Transfer # 413 to # 424	\$ 1,839,067.15	6/25-7/8/2024
Direct Deposit: # 22 to # 26	\$ 1,513,656.94	6/27/2024
<hr/>		
PAYMENT TOTAL:	\$ 3,935,265.16	

- 7.3 Financial Report
Agenda Report-Written Off Accounts 7-16-2024.
Written Off Accounts Motion 7-16-2024.
- 7.4 Calendar
BOC Calendar July 16, 2024.
- 7.5 Correspondence Log.

END OF CONSENT AGENDA

8. OLD BUSINESS. Report – Eagle Ridge. General Manager Kevin Streett gave an update on the Eagle Ridge project.

VOUCHER APPROVAL FORM

We, the undersigned Board of Commissioners of Public Utility District No. 1
of Jefferson County hereby approve pending payments for transactions greater than \$100,000,
if any. The following transactions are approved from the General Fund in the amount of
\$3,062,811.26 on this **6th** day of **August** **2024** ;

Jeff Randall
President

Dan Toepper
Vice President

Kenneth Collins
Secretary

PAYMENTS TO BE APPROVED:

	WARRANTS	AMOUNT	DATE
Accounts Payable:	# 137007 to # 137098	\$ 586,352.93	7/11/2024
Accounts Payable:	# 137099 to # 137099	\$ 150.00	7/12/2024
Accounts Payable:	# 137100 to # 137140	\$ 418,541.07	7/18/2024
Accounts Payable:	# 137141 to # 137202	\$ 340,604.25	7/25/2024
Payroll Checks:	# 71153 to # 71154	\$ 7,249.76	7/19/2024
Payroll Direct Deposit:		\$ 260,254.22	7/19/2024

	ACH/WIRE TRANSFERS PAID	AMOUNT	DATE
ACH/Wire Transfer	# 418 to # 436	\$ 1,417,373.79	7/12-7/29/2024
Direct Deposit	# 27 to # 41	\$ 32,285.24	7/11-7/25/2024

PAYMENT TOTAL	\$3,062,811.26
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Accounts Payable Check Register

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07/10/2024 To 07/30/2024

Bank Account: 7 - 1ST SECURITY BANK--WARRANT ACCOUNT

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
137007 7/11/24	CHK	10808	A & J FLEET SERVICES, INC	VEH# 415 - OIL CHANGE	495.94
137008 7/11/24	CHK	10871	ADVANCED TIMBER RESOURCES	CHIP FILES OF DEBRIS FROM PREV LOGGING BRUSH HOG - VARIOUS LOCATIONS	31,911.75 28,016.88
Total for Check/Tran - 137008:					59,928.63
137009 7/11/24	CHK	10012	ALTEC INDUSTRIES, INC	3M DBI-SALA EXOFIT CROSSOVER HARNESS BUCKINGHAM CABLE RISER BOX HOOK# 6144 PROMTIONAL ITEM 5.0 AM MILWAUKEE BATTERY RUEGG SLP ON# 1 CABLE ROLLER# 100-1 SUPERBEAST-P COMBO# HJA469PSCO 3M DBI-SALA EXOFIT CROSSOVER HARNESS	595.21 78.91 38.19 718.37 2,165.21 -595.21
Total for Check/Tran - 137009:					3,000.68
137010 7/11/24	CHK	10686	ALTERNATIVE TECHNOLOGIES, INC	OIL TEST - GAS ANALYSIS	924.00
137011 7/11/24	CHK	10481	AMAZON	IPAD 9TH GEN 64GB IPAD 9TH GEN 64GB IPAD 9TH GEN 64GB USB DRIVES, 4BG 10/PACK BUSSMANN KTK-30A FAST ACTING FUSE,10PACK CRUCIAL X10 PRO 4TB PORTABLE SSD CRUCIAL X10 PRO 4TB PORTABLE SSD CRUCIAL X10 PRO 4TB PORTABLE SSD WEBCAM OFF DEEP WOODS BUG SPRAY-6OZ,12 PACK	311.90 25.39 25.38 47.98 47.99 290.85 23.67 23.68 101.82 74.04
Total for Check/Tran - 137011:					972.70
137012 7/11/24	CHK	10447	ANIXTER INC.	TRAN 1P POLE 100KVA 120/240 PIN CROSSARM STEEL 5/8 X 6 YOUNGSTOWN FR GROUND GLOVE-XXSMALL	14,753.68 376.88 240.68
Total for Check/Tran - 137012:					15,371.24
137013 7/11/24	CHK	10016	ASPLUNDH TREE EXPERT CO	TREE TRIMMING - W/E 06/08/2024	8,475.22

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Bank Account: 7 - 1ST SECURITY BANK--WARRANT ACCOUNT

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				TREE TRIMMING - W/E 06/15/2024	10,594.02
				Total for Check/Tran - 137013:	19,069.24
137014 7/11/24	CHK	10933	AT&T MOBILITY II LLC	CRADLEPOINT SERVICE FOR AMI - MONTHLY	1,190.68
137015 7/11/24	CHK	11075	BROWN AND BROWN OF WASHINGTON	BROKER FEE AUG 2024	1,075.00
				BROKER FEE AUG 2024	87.50
				BROKER FEE AUG 2024	87.50
				Total for Check/Tran - 137015:	1,250.00
137016 7/11/24	CHK	10623	CARL H. JOHNSON & SON EXCAVATIN	WATER METER INSTALL - 22 CHRISTNEY RD	1,804.51
				REPAIR ROAD - 36 E CASCADE	3,284.56
				ASPHALT REPAIR - RHODY DR & KENNEDY	3,006.09
				Total for Check/Tran - 137016:	8,095.16
137017 7/11/24	CHK	9998	WALTER CARTER	Credit Balance Refund	13.66
137018 7/11/24	CHK	10041	CDW GOVERNMENT	NETMOTION WL SW 2Y THRU 9/30/25	17,563.25
				NETMOTION WL SW 2Y THRU 9/30/25	1,321.96
				Total for Check/Tran - 137018:	18,885.21
137019 7/11/24	CHK	10045	CENTURY LINK-S	PHONE SERVICE-MONTHLY	33.51
				PHONE SERVICE-MONTHLY	2.73
				PHONE SERVICE-MONTHLY	2.72
				PHONE SERVICE - MONTHLY	58.99
				PHONE SERVICE - MONTHLY	4.80
				PHONE SERVICE - MONTHLY	4.80
				PHONE SERVICE - MONTHLY	142.80
				PHONE SERVICE - MONTHLY	11.62
				PHONE SERVICE - MONTHLY	11.63
				Total for Check/Tran - 137019:	273.60
137020 7/11/24	CHK	10046	CENTURYLINK	LOW SPD DATA & 2WIRE	53.65
				LOW SPD DATA & 2WIRE	53.68
				LOW SPD DATA & 2WIRE - MONTHLY	35.06

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Bank Account: 7 - 1ST SECURITY BANK--WARRANT ACCOUNT

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				LOW SPD DATA & 2WIRE - MONTHLY	3.90
Total for Check/Tran - 137020:					146.29
137021 7/11/24	CHK	10052	CITY OF PORT TOWNSEND	PERMIT TYPE: MIP-PMT MCPHERSON WO#124147	312.94
137022 7/11/24	CHK	10051	CITY OF PORT TOWNSEND-UTILITY	KEARNEY SUBSTATION-MONTHLY	363.54
				191 OTTO ST - MONTHLY	124.11
				191 OTTO ST - MONTHLY	9.59
				191 OTTO ST - MONTHLY	9.59
				ACCT#019237-000 193 OTTO JUN 2024	43.84
				ACCT#019237-000 193 OTTO JUN 2024	3.57
				ACCT#019237-000 193 OTTO JUN 2024	3.57
Total for Check/Tran - 137022:					557.81
137023 7/11/24	CHK	10053	COMPUNET, INC	CATALYST 9000 COMPACT 8-PORT POE SWITCH	1,780.58
				CATALYST 9000 COMPACT 8-PORT POE SWITCH	144.93
				CATALYST 9000 COMPACT 8-PORT POE SWITCH	144.94
Total for Check/Tran - 137023:					2,070.45
137024 7/11/24	CHK	10612	COON PLUMBING LLC	REPAIR WATER LINE -476 & 477 RANA RD 7/5	4,961.78
137025 7/11/24	CHK	10621	CRAIG LABENZ	WEBSITE MAINTENANCE MONTHLY	2,150.00
				WEBSITE MAINTENANCE MONTHLY	175.00
				BB WEBSITE MAINTENANCE MONTHLY	175.00
				WPMU DEV&MONTHLY HOSTING-MONTHLY	148.33
				WPMU DEV&MONTHLY HOSTING-MONTHLY	12.07
				WPMU DEV&MONTHLY HOSTING-MONTHLY	12.08
Total for Check/Tran - 137025:					2,672.48
137026 7/11/24	CHK	10501	D & L POLES	VAC & RASIE HAND VAULT	1,334.13
				DIG UP & IDENTIFY WTR LINE ON 319 METERS	39,755.03
Total for Check/Tran - 137026:					41,089.16
137027 7/11/24	CHK	10815	DANIEL ANDERSON TRUCKING&EXCA	FLAGGING - HWY 101 & HWY 19 1/2-1/4/24	346.32
				FLAGGING - HWY 101 & HWY 19 1/2-1/4/24	230.88

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Bank Account: 7 - 1ST SECURITY BANK--WARRANT ACCOUNT

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				FLAGGING - VARIOUS LOCATIONS 10/2-10/5	397.78
				FLAGGING - VARIOUS LOCATIONS 10/2-10/5	265.18
				FLAGGING - VARIOUS LOCATIONS 10/9-10/13	457.11
				FLAGGING - VARIOUS LOCATIONS 10/9-10/13	304.74
				FLAGGING - SONG DOG/LINDSAY HILL 9/26-27	-143.15
				FLAGGING SUPPORT# 322036	214.72
				FLAGGING - SONG DOG/LINDSAY HILL 9/26-27	143.15
				FLAGGING SUPPORT	143.15
				FLAGGING - VARIOUS LOCATIONS 10/16-10-19	397.78
				FLAGGING - VARIOUS LOCATIONS 10/16-10-19	265.18
				FLAGGING - VARIOUS LOCATIONS 10/23-10/26	400.94
				FLAGGING - VARIOUS LOCATIONS 10/23-10/26	267.30
				FLAGGING - E QUILCENE 11/7-11/9/23	298.33
				FLAGGING - E QUILCENE 11/7-11/9/23	198.89
				FLAGGING - VARIOUS LOCATIONS 11/13-17	250.07
				FLAGGING - VARIOUS LOCATIONS 11/13-17	166.71
				FLAGGING - 101 11/20-11/21/2023	165.11
				FLAGGING - 101 11/20-11/21/2023	110.07
				FLAGGING - CENTER & E QUIL RD 10/30-11/1	340.55
				FLAGGING - CENTER & E QUIL RD 10/30-11/1	227.04
				FLAGGING - VARIOUS LOCATIONS 12/6-12/8	796.83
				FLAGGING - VARIOUS LOCATIONS 12/6-12/8	531.22
				FLAGGING - VARIOUS LOCATIONS 12/14-12/21	694.22
				FLAGGING - VARIOUS LOCATIONS 12/14-12/21	462.81
				FLAGGING - HWY 101 & E QUILCENE	716.00
				FLAGGING - HWY 101 & E QUILCENE	477.33
				STANDBY FLAGGING - 240 4 CRNRS 3/11-12	24.66
				STANDBY FLAGGING - 240 4 CRNRS 3/11-12	24.67
				FLAGGING - COYLE 4/25/24	1,040.49
				FLAGGING - HWY 101 5/23/24	1,616.09
				FLAGGING- CEMETERY RD/OLD STATE HWY 5/22	1,780.55

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Bank Account: 7 - 1ST SECURITY BANK--WARRANT ACCOUNT

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount	
				FLAGGING - VARIOUS LOCATIONS 5/21/24	1,780.55	
				FLAGGING - 49TH ST 5/6/24	1,785.45	
				FLAGGING - LAKE LELAND AREA 6/13/24	1,616.09	
				FLAGGING - LELAND VALLEY 6/17/24	1,369.40	
				FLAGGING - LELAND VALLEY 6/18/24	1,616.09	
				FLAGGING - 5162 FLAGGLER EMERG 6/3/24	411.13	
				FLAGGING- VARIOUS LOCATIONS 7/17-7/19/23	298.33	
				FLAGGING- VARIOUS LOCATIONS 7/17-7/19/23	198.89	
				FLAGGING- VARIOUS LOCATIONS 7/24-7/27/23	340.78	
				FLAGGING- VARIOUS LOCATIONS 7/24-7/27/23	227.18	
				FLAGGING- VARIOUS LOCATIONS 8/7-8/10/23	735.55	
				FLAGGING- VARIOUS LOCATIONS 8/7-8/10/23	490.37	
				FLAGGING - EAST QUILCENE 8/14-8/17/23	406.22	
				FLAGGING - EAST QUILCENE 8/14-8/17/23	270.81	
				FLAGGING - E QUILCENE 8/21-8/24/23	298.33	
				FLAGGING - E QUILCENE 8/21-8/24/23	198.89	
				FLAGGING- VARIOUS LOCATIONS 7/31-8/2/23	239.22	
				FLAGGING- VARIOUS LOCATIONS 7/31-8/2/23	159.48	
				FLAGGING - LINDSAY HILL 9/6-9/7	227.39	
				FLAGGING - LINDSAY HILL 9/6-9/7	151.60	
				FLAGGING - VARIOUS LOCATIONS 9/12-9/14	397.78	
				FLAGGING - VARIOUS LOCATIONS 9/12-9/14	265.18	
				FLAGGING - VARIOUS LOCATIONS 9/18-9/22	599.00	
				FLAGGING - VARIOUS LOCATIONS 9/18-9/22	399.33	
				FLAGGING - LINDSAY HILL 8/29-8/31/2023	234.44	
				FLAGGING - LINDSAY HILL 8/29-8/31/2023	156.30	
Total for Check/Tran - 137027:					28,486.50	
137028	7/11/24	CHK	11059	JACKSON DELAGARZA	TRAVEL - MEALS PER DIEM	316.00
137029	7/11/24	CHK	10068	DISCOVERY BAY GROUP, LLC	CONSULTING SERVICE-MONTHLY	5,160.00
					CONSULTING SERVICE-MONTHLY	420.00

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Accounts Payable Check Register

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Bank Account: 7 - 1ST SECURITY BANK--WARRANT ACCOUNT

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				CONSULTING SERVICE-MONTHLY	420.00
				Total for Check/Tran - 137029:	6,000.00
137030 7/11/24	CHK	10083	EXCEL UTILITY CONSTRUCTION	PUSH CONDUIT UNDER SOMERVILLE RD 6/11	-206.66
				PUSH CONDUIT UNDER SOMERVILLE RD 6/11	2,477.66
				Total for Check/Tran - 137030:	2,271.00
137031 7/11/24	CHK	10085	FASTENAL	MISC SUPPLIES	685.80
				MISC SUPPLIES	38.34
				MISC SUPPLIES	48.06
				MISC SUPPLIES	3.12
				MISC SUPPLIES	3.13
				MISC SUPPLIES	96.85
				MISC SUPPLIES	7.89
				MISC SUPPLIES	7.88
				MISC SUPPLIES	87.43
				MISC SUPPLIES	380.54
				MISC SUPPLIES	44.04
				Total for Check/Tran - 137031:	1,403.08
137032 7/11/24	CHK	10821	FCS GROUP	RATE STUDY SRVC	5,762.25
				RATE STUDY SRVC	640.25
				Total for Check/Tran - 137032:	6,402.50
137033 7/11/24	CHK	10090	FREDERICKSON ELECTRIC, INC	CONVERTING 2 HOMES TO UNDR GRND- TAFT ST	595.68
				CONVERTING 2 HOMES TO UNDR GRND- TAFT ST	3,375.54
				Total for Check/Tran - 137033:	3,971.22
137034 7/11/24	CHK	10454	GLOBAL RENTAL COMPANY INC	AT4-G BUCKETRNTL VEH#427 6/7-7/4/2024	3,109.35
				AA55 RNTL VEH#419 6/7-7/4/2024	4,473.10
				AT40-G BUCKT TRK VEH#425 6/11-7/8/2024	3,109.35
				VEH# 415-AT40G BKT RENTAL 6/12-7/9/2024	2,945.70
				SINGLEMAN BUCKET TRUCK# 410 RENTAL	2,727.50
				SPLICER VAN RNTL VEH#421 6/17-7/14/24	2,727.50

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				AT40G S BUCKET VEH#430 6/18-7/15/24	3,109.35
				AT40-G RNTL VEH#417 6/18-7/15/2024	3,054.80
				AA55 DBLMN BUCKET VEH#414 6/19-7/16/2024	3,709.40
				AT40-G BUCKETRNTL VEH#416 6/19-7/16/2024	2,945.70
				D3060H-TR Digger VEH#426 6/20-7/17/2024	6,764.20
				Total for Check/Tran - 137034:	38,675.95
137035 7/11/24	CHK	11006	GMES LLC	ESTEX POWDER ACTUATED TOOL BAG 2070-AMP1	234.73
				BURNDY W-31ART DIE	192.16
				Total for Check/Tran - 137035:	426.89
137036 7/11/24	CHK	10095	GOOD MAN SANITATION, INC	310 4CRNRS-RESTROOM UNIT MONTHLY	148.15
				310 4CRNRS-RESTROOM UNIT MONTHLY	12.06
				310 4CRNRS-RESTROOM UNIT MONTHLY	12.06
				Total for Check/Tran - 137036:	172.27
137037 7/11/24	CHK	10732	GRAYBAR ELECTRIC COMPANY INC.	WRITE ON URD CABLE TAGS	7,815.49
				CHARLES INDUSTRIES GROUND LUG	1,646.86
				Total for Check/Tran - 137037:	9,462.35
137038 7/11/24	CHK	10845	GRAYS HARBOR COLLEGE	LINEMAN APRENTICESHP TUITION SPRING 2024	324.76
137039 7/11/24	CHK	10510	HASELWOOD CHEVROLET BUICK GMC VEH# 120 - REPLACE BODY CONTROL MODULE		939.99
137040 7/11/24	CHK	10384	HDR ENGINEERING INC	TASK01 -MISC ON CALL SVC 05/05-06/01/24	4,475.56
				TASK06-CHIMACUM WATERLINE RELOCATE	1,707.11
				Total for Check/Tran - 137040:	6,182.67
137041 7/11/24	CHK	10110	HENERY HARDWARE	PASSAGE KNOB, LOCK,& MINI BLIND- OTTO ST	53.56
137042 7/11/24	CHK	11037	HENERY HARDWARE & BUILDING SUP	CLEANING SUPPLIES	37.90
				VEH# 131 - STOCK	19.96
				Total for Check/Tran - 137042:	57.86
137043 7/11/24	CHK	10113	HRA VEBA TRUST CONTRIBUTIONS	VEBA BENEFIT JUNE 2024	4,450.00
				VEBA DEDUCTION JUNE 2024	2,750.00

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Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
Total for Check/Tran - 137043:					7,200.00
137044 7/11/24	CHK	10114	IBEW LOCAL UNION NO 77	IBEW JUNE 2024 UNION DUES	4,210.20
137045 7/11/24	CHK	10366	ICPE	PRO SVC:POWER TRANSFORMER SPECIFICATIONS	135.00
				PROF SVC: PT OH/URD CONVERSION	6,300.00
				4 YEAR CONSTRUCTION WORKPLAN MAY 2024	28,335.00
				GENERAL ENGINEERING-MAY	11,387.50
				PROF SVC: DESIGN PORT LUDLOW EXP.	110.00
Total for Check/Tran - 137045:					46,267.50
137046 7/11/24	CHK	10817	IDGAF, INC	MOVE CONTAINERS & DIG TRENCH- 310 4 CRNS	1,827.92
137047 7/11/24	CHK	10518	J HARLEN COMPANY	KLEIN VINYL BUCKET W SWIVEL SNAP 5109SV	176.94
137048 7/11/24	CHK	10123	JEFFERSON COUNTY FAIR	2024 JEFFERSON COUNTY FAIR BOOTH RENTAL	860.00
				2024 JEFFERSON COUNTY FAIR BOOTH RENTAL	70.00
				2024 JEFFERSON COUNTY FAIR BOOTH RENTAL	70.00
Total for Check/Tran - 137048:					1,000.00
137049 7/11/24	CHK	10126	JEFFERSON COUNTY PUBLIC WORKS	SOLID WASTE - 193 OTTO ST CLEAN OUT	182.04
				SOLID WASTE - 193 OTTO ST CLEAN OUT	268.87
Total for Check/Tran - 137049:					450.91
137050 7/11/24	CHK	10129	JIFFY LUBE	VEH# 215 - OIL CHANGE	92.89
				VEH# 216 - OIL CHANGE	90.85
Total for Check/Tran - 137050:					183.74
137051 7/11/24	CHK	10348	KEMP WEST, INC	TT T&M- FIBER - W/E 06/08/2024	15,557.04
137052 7/11/24	CHK	10134	LEMAY MOBILE SHREDDING	SHRED 310 MONTHLY	154.80
				SHRED 310 MONTHLY	12.60
				SHRED 310 MONTHLY	12.60
Total for Check/Tran - 137052:					180.00
137053 7/11/24	CHK	10136	LES SCHWAB TIRES	VEH# 129 - FRONT & REAR BRAKE REPAIR SVC	1,726.85

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137054 7/11/24	CHK	10333	MOSS ADAMS LLP	PROF SVC:CONSULTING SRVC MAY 2024	1,469.64
				PROF SVC:CONSULTING SRVC MAY 2024	119.62
				PROF SVC:CONSULTING SRVC MAY 2024	119.62
Total for Check/Tran - 137054:					1,708.88
137055 7/11/24	CHK	10771	MOUNTAIN STATES PIPE & SUPPLY CO	WATER ERT ERW-1300-408	5,060.18
				Water ERT ERW-1300-402 QTY48	7,484.84
Total for Check/Tran - 137055:					12,545.02
137056 7/11/24	CHK	10153	MURREY'S DISPOSAL CO., INC.	4CRNR 2YD - MONTHLY	180.94
				4CRNR 2YD - MONTHLY	14.73
				4CRNR 2YD - MONTHLY	14.72
				4CRNRS - MONTHLY	175.44
				4CRNRS - MONTHLY	14.28
				4CRNRS - MONTHLY	14.28
				4CRNR 30YD RNTL-MONTHLY	797.40
				4CRNR 30YD RNTL-MONTHLY	64.90
				4CRNR 30YD RNTL-MONTHLY	64.91
				21KENNEDY - MONTHLY	65.56
				21KENNEDY - MONTHLY	5.34
				21KENNEDY - MONTHLY	5.33
				2YD 210FOUR -MONTHLY	205.37
				191OTTO 2YD - MONTHLY	176.62
				191OTTO 2YD - MONTHLY	14.38
				191OTTO 2YD - MONTHLY	14.37
				210 4CRNR - MONTHLY	104.17
				191OTTO 2YD-MONTHLY	22.39
				191OTTO 2YD-MONTHLY	1.82
				191OTTO 2YD-MONTHLY	1.83
Total for Check/Tran - 137056:					1,958.78
137057 7/11/24	CHK	10594	NETWRIX CORPORATION	NETWRIX AUDITOR FOR EXCHANGE	1,207.65
				NETWRIX AUDITOR FOR EXCHANGE	98.29

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Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				NETWRIX AUDITOR FOR EXCHANGE	98.29
Total for Check/Tran - 137057:					1,404.23
137058 7/11/24	CHK	10164	NW LABORERS 252 (DUES)	UNION DUES - LABORERS JUNE 2024	779.00
137059 7/11/24	CHK	10165	NW LABORERS-EMPLOYERS TRUST FU	MEDICAL PREMIUM AUG 2024	21,200.00
				DAY LABOR DEDUCTIONS-UNION HELPER	154.50
				DAY LABOR FRINGE BENEFITS-UNION HELPER	760.50
Total for Check/Tran - 137059:					22,115.00
137060 7/11/24	CHK	10166	NWPPA	WOMEN IN PUBLIC POWER CONF- 7/24-7/25/24	829.90
				WOMEN IN PUBLIC POWER CONF- 7/24-7/25/24	67.55
				WOMEN IN PUBLIC POWER CONF- 7/24-7/25/24	67.55
Total for Check/Tran - 137060:					965.00
137061 7/11/24	CHK	10167	OFFICE DEPOT	OFFICE SUPPLIES- OPERATIONS	438.88
				OFFICE SUPPLIES- OPERATIONS	35.72
				OFFICE SUPPLIES- OPERATIONS	35.73
				OFFICE SUPPLIES- OPERATIONS	29.32
				OFFICE SUPPLIES- OPERATIONS	2.39
				OFFICE SUPPLIES- OPERATIONS	2.38
				OFFICE SUPPLIES- OPERATIONS	48.68
				OFFICE SUPPLIES- OPERATIONS	3.96
				OFFICE SUPPLIES- OPERATIONS	3.97
				OFFICE SUPPLIES- OPERATIONS	219.60
				OFFICE SUPPLIES- OPERATIONS	17.87
				OFFICE SUPPLIES- OPERATIONS	17.88
				OFFICE SUPPLIES- OTTO ST	30.95
				OFFICE SUPPLIES- OTTO ST	2.52
				OFFICE SUPPLIES- OTTO ST	2.52
				OFFICE SUPPLIES- OPERATIONS	133.68
				OFFICE SUPPLIES- OPERATIONS	10.88
				OFFICE SUPPLIES- OPERATIONS	10.89

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Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				OFFICE SUPPLIES- OPERATIONS	-9.67
				OFFICE SUPPLIES- OPERATIONS	-0.79
				OFFICE SUPPLIES- OPERATIONS	-0.78
Total for Check/Tran - 137061:					1,036.58
137062	7/11/24	CHK 10169	OLYCAP	PWRBST/OLYCAP JUN 2024	1,046.60
137063	7/11/24	CHK 10170	OLYMPIC EQUIPMENT RENTALS	CLEANER BRAKE PARTS - FUEL ISLAND	17.43
137064	7/11/24	CHK 10171	ON LINE INFORMATION SERVICES	ONLINE UTILITY EXG REPORT-MONTHLY	147.16
137065	7/11/24	CHK 10943	PDQ.COM CORPORATION	PDQ DEPLOY & INVENTORY	2,814.78
				PDQ DEPLOY & INVENTORY	229.11
				PDQ DEPLOY & INVENTORY	229.11
Total for Check/Tran - 137065:					3,273.00
137066	7/11/24	CHK 10180	PENINSULA DAILY NEWS	CUST #PD-580316 - 52 WEEK RNW 1YR 2024	152.05
				CUST #PD-580316 - 52 WEEK RNW 1YR 2024	12.38
				CUST #PD-580316 - 52 WEEK RNW 1YR 2024	12.37
Total for Check/Tran - 137066:					176.80
137067	7/11/24	CHK 10181	PENINSULA PEST CONTROL	PEST SVC QRTLY-CHIMACUM STORAGE	60.01
				RODENT SVC MO 210 FOUR CRNRS	81.83
				QRTLY GP SVC MATS VIEW TERRACE	60.01
				CRPNTRANT SVC QRTLY-PH SKYWATER	54.55
				QRTLY GP SVC 210 FOUR CORNERS	98.19
Total for Check/Tran - 137067:					354.59
137068	7/11/24	CHK 10183	PETRICKS LOCK & SAFE	REPLACE OFFICE & MENS BATHROOM LOCKS	1,021.08
137069	7/11/24	CHK 10188	PLATT ELECTRIC SUPPLY	CONDUIT 3" BELLEND	1,152.21
				STREETLIGHT CU WIRE #12 AWG,XHHW-2,BLACK	301.88
				MILWAUKEE BLOWER KIT# 27424-21HD	327.45
				MILWAUKEE BLOWER KIT# 27424-21HD	26.65
				MILWAUKEE BLOWER KIT# 27424-21HD	26.66

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				STREETLIGHT CU WIRE #12 AWG,XHHW-2,GREEN	603.22
				LED PENDANT CPM0406- 80W, 3000K	4,834.22
				STREETLIGHT CU WIRE #12 AWG,XHHW-2,BLACK	150.81
				CONDUIT 3" 45° SWEEP W BELL 36"-GREY	844.87
				Total for Check/Tran - 137069:	8,267.97
137070 7/11/24	CHK	10895	POWER&TELEPHONE SUPPLY COMPAN	SUMITOMO LYNX CONNECTOR SOC	518.63
137071 7/11/24	CHK	10203	PURMS JOINT SELF INSURANCE FUND	AEGIS- PUBLIC OFFIC PLY#DP5014921P 1YR	8,037.64
				AEGIS- PUBLIC OFFIC PLY#DP5014921P 1YR	654.23
				AEGIS- PUBLIC OFFIC PLY#DP5014921P 1YR	654.22
				HEALTH & WELFARE JUNE 2024	81,734.57
				Total for Check/Tran - 137071:	91,080.66
137072 7/11/24	CHK	10204	QUILCENE FAIR	BOOTH AT 2024 QUILCENE FAIR	51.60
				BOOTH AT 2024 QUILCENE FAIR	4.20
				BOOTH AT 2024 QUILCENE FAIR	4.20
				Total for Check/Tran - 137072:	60.00
137073 7/11/24	CHK	10540	JEFFREY W RANDALL	NORTH OLYMPIC, PUD BOARD MTG, MAY-JUN 24	78.36
				NORTH OLYMPIC, PUD BOARD MTG, MAY-JUN 24	6.38
				NORTH OLYMPIC, PUD BOARD MTG, MAY-JUN 24	6.38
				Total for Check/Tran - 137073:	91.12
137074 7/11/24	CHK	10708	RCE TRAFFIC CONTROL, INC	FLAGGING - QUILCENE 6/4-6/6/24	-826.77
				FLAGGING - QUILCENE 6/4-6/6/24	9,094.47
				Total for Check/Tran - 137074:	8,267.70
137075 7/11/24	CHK	9998	ELIZABETH L ROCK	Credit Balance Refund	142.10
137076 7/11/24	CHK	10212	ROHLINGER ENTERPRISES INC	HASTINGS 40' TELEPOLE# HV240	681.88
137077 7/11/24	CHK	10216	SECURITY SERVICES NW, INC.	TREE TRIMMING PROJECT LETTERS	58.80
				SUBSTATION PATROL MONTHLY	6,188.01
				NIGHT PAYMENT PICKUP - MONTHLY	848.00
				NIGHTLY YARD CHECK - MONTHLY	500.50

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Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				NIGHT PAYMENT PICKUP - MONTHLY	69.02
				NIGHT PAYMENT PICKUP - MONTHLY	69.02
				ALARM MONITORING KENNEDY RD - Q4 2024	108.01
Total for Check/Tran - 137077:					7,841.36
137078 7/11/24	CHK	9999	TINA SEZGUN	SCOPE OF WORK CHANGE: CUSTOMER REFUND	1,210.00
137079 7/11/24	CHK	10219	SHOLD EXCAVATING INC	TRENCHING - 1681 WALNUT ST	2,457.48
137080 7/11/24	CHK	10869	SLATE ROCK SAFETY	PUD CLOTHING	99.50
				PUD CLOTHING	110.24
				PUD CLOTHING	341.89
				PUD CLOTHING	130.48
				PUD CLOTHING	151.66
				PUD CLOTHING	87.00
				PUD CLOTHING	87.00
				PUD CLOTHING	100.06
				PUD CLOTHING	200.11
				PUD CLOTHING	104.41
				PUD CLOTHING	208.82
				PUD CLOTHING	65.28
				PUD CLOTHING	57.64
				PUD CLOTHING	166.12
				PUD CLOTHING	132.96
				PUD CLOTHING	129.77
				PUD CLOTHING	608.65
				PUD CLOTHING	419.03
Total for Check/Tran - 137080:					3,200.62
137081 7/11/24	CHK	10928	MICHAEL J SMITH	BEAUTY BARK - REIMBURSEMENT - 460 PALMER	32.71
				BIN ORGANIZERS - REIMBURSEMENT	56.13
Total for Check/Tran - 137081:					88.84

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Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				ACCT AUDIT & ENERGY COMP ATTEST 4/24/24	156.02
				Total for Check/Tran - 137084:	2,228.85
137085 7/11/24	CHK	11011	STORMWIND LLC	M365 DESKTOP APPLICATION TRAINING 1YR	4,162.40
				M365 DESKTOP APPLICATION TRAINING 1YR	338.80
				M365 DESKTOP APPLICATION TRAINING 1YR	338.80
				Total for Check/Tran - 137085:	4,840.00
137086 7/11/24	CHK	10450	TECHNOLOGY CONSERVATION GROUP	METER DESTRUCTION-AMI CHANGEOUT	320.46
137087 7/11/24	CHK	11026	THE CAR WASH PORT TOWNSEND	FLEET SERVICE - MAY 2024, VEH#139	45.82
				FLEET SERVICE - MAY 2024, VEH#143	15.27
				FLEET SERVICE - MAY 2024, VEH#211	30.55
				Total for Check/Tran - 137087:	91.64
137088 7/11/24	CHK	10824	THE PORT OF PORT TOWNSEND	JANITORIAL SRV 05/16,5/23 & 05/30/24	1,229.73
				JANITORIAL SRV 05/16,5/23 & 05/30/24	100.09
				JANITORIAL SRV 05/16,5/23 & 05/30/24	100.10
				JANITORIAL SRV 04/18 & 04/25/24	409.91
				JANITORIAL SRV 04/18 & 04/25/24	33.36
				JANITORIAL SRV 04/18 & 04/25/24	33.37
				Total for Check/Tran - 137088:	1,906.56
137089 7/11/24	CHK	10250	TYNDALE COMPANY, INC	PUD CLOTHING	24.11
				PUD CLOTHING	57.09
				PUD CLOTHING	65.98
				PUD CLOTHING	82.89
				PUD CLOTHING	21.75
				PUD CLOTHING	114.51
				Total for Check/Tran - 137089:	366.33
137090 7/11/24	CHK	10252	ULINE	BB WAREHOUSE SHELVING,TRASH CANS	6,208.07
137091 7/11/24	CHK	10256	UTILITIES UNDERGROUND LOCATION	LOCATES PUDFIB01-MONTHLY	40.78
				LOCATES JCPUD20-MONTHLY	637.00

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				LOCATES JCPUD101 QTY-MONTHLY	82.54
Total for Check/Tran - 137091:					760.32
137092 7/11/24	CHK	10947	VAN NESS FELDMAN, LLP	WATER RIGHTS/REGULATION-MAY	3,299.50
137093 7/11/24	CHK	10258	VERIZON WIRELESS, BELLEVUE	CELL PHONE SERVICE QB005/16-06/15/2024	508.10
				CELL PHONE SERVICE QB005/16-06/15/2024	26.07
				CELL PHONE SERVICE QB005/16-06/15/2024	151.08
				CELL PHONE SERVICE QB005/16-06/15/2024	94.53
				CELL PHONE SERVICE QB005/16-06/15/2024	29.16
				CELL PHONE SERVICE QB005/16-06/15/2024	159.51
				CELL PHONE SERVICE QB005/16-06/15/2024	60.23
				CELL PHONE SERVICE QB005/16-06/15/2024	139.71
				CELL PHONE SERVICE QB005/16-06/15/2024	104.26
				CELL PHONE SERVICE QB005/16-06/15/2024	26.07
				CELL PHONE SERVICE QB005/16-06/15/2024	13.63
				CELL PHONE SERVICE QB005/16-06/15/2024	15.53
				CELL PHONE SERVICE QB005/16-06/15/2024	232.80
				CELL PHONE SERVICE QB005/16-06/15/2024	92.41
				CELL PHONE SERVICE QB005/16-06/15/2024	232.80
				CELL PHONE SERVICE QB005/16-06/15/2024	130.35
				CELL PHONE SERVICE QB005/16-06/15/2024	112.83
				CELL PHONE SERVICE QB005/16-06/15/2024	34.41
				CELL PHONE SERVICE QB005/16-06/15/2024	179.32
				CELL PHONE SERVICE QB005/16-06/15/2024	67.98
				CELL PHONE SERVICE QB005/16-06/15/2024	55.92
				CELL PHONE SERVICE QB005/16-06/15/2024	46.92
				CELL PHONE SERVICE QB005/16-06/15/2024	34.41
				CELL PHONE SERVICE QB005/16-06/15/2024	186.10
				CELL PHONE SERVICE QB005/16-06/15/2024	307.45
				CELL PHONE SERVICE QB005/16-06/15/2024	9.18
				CELL PHONE SERVICE QB005/16-06/15/2024	2.80

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				CELL PHONE SERVICE QB005/16-06/15/2024	14.60
				CELL PHONE SERVICE QB005/16-06/15/2024	7.55
				CELL PHONE SERVICE QB005/16-06/15/2024	6.21
				CELL PHONE SERVICE QB005/16-06/15/2024	5.21
				CELL PHONE SERVICE QB005/16-06/15/2024	54.52
				CELL PHONE SERVICE QB005/16-06/15/2024	2.80
				CELL PHONE SERVICE QB005/16-06/15/2024	15.15
				CELL PHONE SERVICE QB005/16-06/15/2024	90.14
				CELL PHONE SERVICE QB005/16-06/15/2024	52.13
				CELL PHONE SERVICE QB005/16-06/15/2024	2.80
				CELL PHONE SERVICE QB005/16-06/15/2024	9.18
				CELL PHONE SERVICE QB005/16-06/15/2024	2.80
				CELL PHONE SERVICE QB005/16-06/15/2024	15.15
				CELL PHONE SERVICE QB005/16-06/15/2024	14.60
				CELL PHONE SERVICE QB005/16-06/15/2024	436.39
				CELL PHONE SERVICE QB005/16-06/15/2024	732.64
Total for Check/Tran - 137093:					4,515.43
137094	7/11/24	CHK 11035	COLE R WALKER	BOOT/TOOL ALLOWANCE 2024	400.00
137095	7/11/24	CHK 10496	WELLS FARGO VENDOR FIN SERV	4CRNRS WKRM COPYRNT-MONTHLY	244.62
				4CRNRS WKRM COPYRNT-MONTHLY	19.91
				4CRNRS WKRM COPYRNT-MONTHLY	19.91
Total for Check/Tran - 137095:					284.44
137096	7/11/24	CHK 10680	WELLSPRING FAMILY SERVICES	PROFESSIONAL COACHING APR 2024	517.50
				PROFESSIONAL COACHING APR 2024	26.25
				PROFESSIONAL COACHING APR 2024	26.25
Total for Check/Tran - 137096:					570.00
137097	7/11/24	CHK 10018	WORLD KINECT ENERGY SERVICES	FUEL-UNL-87 REG 10% ETHNL&DIESEL ULSD #2	19,628.64
137098	7/11/24	CHK 10858	ZOOM VIDEO COMMUNICATIONS, INC.	VIDEO CONF SVC-MONTHLY	440.52
				VIDEO CONF SVC-MONTHLY	35.86

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Bank Account: 7 - 1ST SECURITY BANK--WARRANT ACCOUNT

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				VIDEO CONF SVC-MONTHLY	35.85
Total for Check/Tran - 137098:					512.23
137099 7/12/24	CHK	9998	DOC'S BIKE REPAIR	Credit Balance Refund	150.00
137100 7/18/24	CHK	10808	A & J FLEET SERVICES, INC	VEH# 414 - INSTALL LIGHTS	8,786.61
137101 7/18/24	CHK	10008	ALL CITY AUTOBODY & TOWING	VEH# 427 - LOCK OUT ASSISTANCE	98.00
137102 7/18/24	CHK	10012	ALTEC INDUSTRIES, INC	BURNDY U DIE KIT-COPPER# UDIEKITCU	1,541.78
				BURNDY U DIE KIT-COPPER# UDIEKITCU	87.27
Total for Check/Tran - 137102:					1,629.05
137103 7/18/24	CHK	10447	ANIXTER INC.	WIRE 4/0 AL URD TPX 600V	16,021.46
				WIRE 4/0 AL URD TPX 600V	75.09
Total for Check/Tran - 137103:					16,096.55
137104 7/18/24	CHK	10870	BIG BLUE PRESSURE WASHING AND L	LANDSCAPING - FOUR CRNRS, OTTO ST 7/1/24	552.17
				LANDSCAPING - FOUR CRNRS, OTTO ST 7/1/24	44.95
				LANDSCAPING - FOUR CRNRS, OTTO ST 7/1/24	44.94
Total for Check/Tran - 137104:					642.06
137105 7/18/24	CHK	10430	BROTHERS PLUMBING INC	INSTALL & PLUMB ICE MACHINE - WAREHOUSE	383.11
				INSTALL & PLUMB ICE MACHINE - WAREHOUSE	31.18
				INSTALL & PLUMB ICE MACHINE - WAREHOUSE	31.18
				INSTALL ICE MACHINE - WAREHOUSE	1,014.23
				INSTALL ICE MACHINE - WAREHOUSE	82.56
				INSTALL ICE MACHINE - WAREHOUSE	82.54
Total for Check/Tran - 137105:					1,624.80
137106 7/18/24	CHK	10979	CAPCON NETWORKS LLC	DEDICATED INTERENT ACCESS - MONTHLY	5,714.50
137107 7/18/24	CHK	10623	CARL H. JOHNSON & SON EXCAVATIN	CLEAN UP- 49TH ST 5/17/24	6,001.03
				FLAGGING - VARIOUS LOCATIONS 7/10-7/11	3,845.78
				EMERGENCY WATER REPAIR - 452 W VALLEY	7,319.90
				EMERGENCY WATER LINE REPAIR - 452 W VAL	5,348.52

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Total for Check/Tran - 137107:					22,515.23
137108 7/18/24	CHK	10685	CINTAS CORPORATION	FIRST AID SUPPLIES - 310 FOUR CORNERS	12.85
				FIRST AID SUPPLIES - 310 FOUR CORNERS	1.05
				FIRST AID SUPPLIES - 310 FOUR CORNERS	1.04
				FIRST AID SUPPLIES - 310 FOUR CORNERS	103.59
				FIRST AID SUPPLIES - 310 FOUR CORNERS	8.43
				FIRST AID SUPPLIES - 310 FOUR CORNERS	8.43
Total for Check/Tran - 137108:					135.39
137109 7/18/24	CHK	10052	CITY OF PORT TOWNSEND	2ND QTR 2024 - 6% CITY TAX APR 24	67,210.72
				2ND QTR 2024 - 6% CITY TAX JUN 24	51,359.22
				2ND QTR 2024 - 6% CITY TAX MAY 24	59,984.51
Total for Check/Tran - 137109:					178,554.45
137110 7/18/24	CHK	10346	CLALLAM COUNTY PUD	3/8" SCREWS KITS OLD CASTLE VAULTS	502.21
137111 7/18/24	CHK	10501	D & L POLES	SEPTIC MOWING 2023-2024	10,059.28
137112 7/18/24	CHK	10815	DANIEL ANDERSON TRUCKING&EXCA	VEH# 119 - TRUCK WASHING	60.01
				VEH# 415 - TRUCK WASHING	92.73
				VACTRA LABOR - 1681 WALNUT ST 6/21/24	1,794.16
				FLAGGING - LELAND VALLEY RD 6/25/24	1,616.09
				FLAGGING - BOULTON RD 6/26/24	1,616.09
Total for Check/Tran - 137112:					5,179.08
137113 7/18/24	CHK	11103	JEFFREY J DODD	ROII INTRO TO RETRO - REIMBURSEMENT	94.05
				ROII INTRO TO RETRO - REIMBURSEMENT	7.66
				ROII INTRO TO RETRO - REIMBURSEMENT	7.65
Total for Check/Tran - 137113:					109.36
137114 7/18/24	CHK	10292	DAVID E ELIAS	BOOT/TOOL ALLOWANCE 2024	241.00
137115 7/18/24	CHK	10085	FASTENAL	MISC SUPPLIES	523.54
				MISC SUPPLIES	4.42
				MISC SUPPLIES	43.39

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Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				MISC SUPPLIES	0.36
				MISC SUPPLIES	0.36
				MISC SUPPLIES	99.15
Total for Check/Tran - 137115:					671.22
137116 7/18/24	CHK	10090	FREDERICKSON ELECTRIC, INC	FIX LIGHTS & RE-WIRE DRY ROOM - LINE CRW	3,077.71
137117 7/18/24	CHK	10811	GDS ASSOCIATES INC.	WPAG ALLOCATION MONTHLY	756.97
				WPAG ALLOCATION MONTHLY	61.61
				WPAG ALLOCATION MONTHLY	61.62
Total for Check/Tran - 137117:					880.20
137118 7/18/24	CHK	10094	GENERAL PACIFIC, INC	1" CLEAR LOCK COUPLER	249.84
				SECONDARY PEDESTAL CONNECTOR, 6 POS	698.07
				WIRE 1/0 AL URD CN PRI 15KV	26,796.38
				SLIMBOX INDOOR/OUTDOOR ENCLOSURE-12FIBER	-5,564.10
				COLD SHRINK SPLICE KIT:500-1000 KCM	1,875.43
				WIRE 1/0 AL URD CN PRI 15KV	27,171.79
Total for Check/Tran - 137118:					51,227.41
137119 7/18/24	CHK	11006	GMES LLC	BURNDY W-31ART DIE	414.30
				ESTEX 7.5 X 96" VINYL HOT STICK BAG	657.00
Total for Check/Tran - 137119:					1,071.30
137120 7/18/24	CHK	10098	GRAINGER	SELF DRILLING SCREW# 8	136.60
137121 7/18/24	CHK	10732	GRAYBAR ELECTRIC COMPANY INC.	60" RISER W CLAMPS	1,514.18
				60" RISER W CLAMPS	1,660.96
Total for Check/Tran - 137121:					3,175.14
137122 7/18/24	CHK	10110	HENERY HARDWARE	MINI BLINDS - 193 OTTO ST	25.39
				MINI BLINDS - 193 OTTO ST	2.07
				MINI BLINDS - 193 OTTO ST	2.06
Total for Check/Tran - 137122:					29.52
137123 7/18/24	CHK	11037	HENERY HARDWARE & BUILDING SUP	VEH# 131 - STOCK - TAX	1.82

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Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				WATER METER & FAUCET KEY	37.07
				SUPER GLUE, CORD, DRILL SET	69.34
Total for Check/Tran - 137123:					108.23
137124 7/18/24	CHK	10718	INSTRUMENT TECHNOLOGY CORPORA	12V VEHICLE CHARGING LEAD	427.88
				VIVA LOC3 SIS TRANSMITTER	2,693.47
				VIVAX 5" INDUCTION CLAMP	1,086.16
				VIVAX 5" SIS INDUCTION CLAMP	877.71
				VIVAX ADAPTER	197.48
				VIVAX BAG	164.57
				VIVAX VLOC3-5000 RECEIVER	4,169.11
Total for Check/Tran - 137124:					9,616.38
137125 7/18/24	CHK	10839	IRBY ELECTRICAL UTILITES	WEDGE CLAMP #6-#2	229.11
				SPLICE, AUTO #2-#4 (RED/ORANGE)	1,517.38
				SPLICE, AUTO #2-#4 (RED/ORANGE)	1,165.11
				SPLICE, AUTO #2-#4 (RED/ORANGE)	1,739.46
Total for Check/Tran - 137125:					4,651.06
137126 7/18/24	CHK	10118	JCI JONES CHEMICALS, INC.	BULK CHLORINE	5,291.37
137127 7/18/24	CHK	10126	JEFFERSON COUNTY PUBLIC WORKS	193 OTTO ST - SOLID WASTE	47.40
				193 OTTO ST - SOLID WASTE	3.86
				193 OTTO ST - SOLID WASTE	3.86
Total for Check/Tran - 137127:					55.12
137128 7/18/24	CHK	10129	JIFFY LUBE	VEH# 138 - OIL CHANGE	92.89
137129 7/18/24	CHK	10348	KEMP WEST, INC	TT T&M- FIBER - W/E 06/15/2024	15,557.04
137130 7/18/24	CHK	9998	L'CHAIM LLC	Credit Balance Refund	108.63
137131 7/18/24	CHK	11003	NORTHWEST SAFETY SERVICE LLC	SAFETY TRAINING MONTHLY 2024	1,443.75
137132 7/18/24	CHK	10167	OFFICE DEPOT	OFFICE SUPPLIES- OPERATIONS	9.67
				OFFICE SUPPLIES- OPERATIONS	0.79

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Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				OFFICE SUPPLIES- OPERATIONS	0.78
				OFFICE SUPPLIES- OPERATIONS	191.23
				OFFICE SUPPLIES- OPERATIONS	15.57
				OFFICE SUPPLIES- OPERATIONS	15.56
				OFFICE SUPPLIES- OPERATIONS	393.41
				OFFICE SUPPLIES- OPERATIONS	32.02
				OFFICE SUPPLIES- OPERATIONS	32.02
				OFFICE SUPPLIES- OTTO ST	-30.95
				OFFICE SUPPLIES- OTTO ST	-2.52
				OFFICE SUPPLIES- OTTO ST	-2.52
Total for Check/Tran - 137132:					655.06
137133	7/18/24	CHK	10865	OLYMPIC ELECTRIC CO, INC	
				STREETLIGHT INSTALLATION	36,317.21
				EXCAVATE URD FAULT	2,615.63
Total for Check/Tran - 137133:					38,932.84
137134	7/18/24	CHK	10188	PLATT ELECTRIC SUPPLY	
				NON METALLIC, LIQUIDTIGHT 1 1/4"-GRAY	257.96
				DEEP STRUT 1 5/8 X 1 5/8 X 10'	57.48
				WIRE #6 THHN-2 600V COATED STRAND CU-GRE	2,186.56
				WIRE #6 THHN-2 600V COATED STRAND CU-GRE	1,749.24
				LAG SCREW 1/4 X 1 1/2	46.25
				LAG SCREW 1/4 X 1 1/2	84.20
				LAG SCREW 1/4 X 1 1/2	84.20
				LAG SCREW 1/4 X 1 1/2	37.96
				LAG SCREW 1/4 X 1 1/2	37.96
				LAG SCREW 1/4 X 1 1/2	75.91
				LAG SCREW 1/4 X 1 1/2	379.55
				#12 TRACER WIRE-THHN/THWN, STRANDED CU	940.93
Total for Check/Tran - 137134:					5,938.20
137135	7/18/24	CHK	10193	PORT TOWNSEND LEADER	
				PT LEADER ADVERTSING FOR JUN 2024	35.00
				PT LEADER ADVERTSING FOR JUN 2024	50.00
				PT LEADER ADVERTSING FOR JUN 2024	105.00

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Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
Total for Check/Tran - 137135:					190.00
137136 7/18/24	CHK	10249	SPECTRA LABORATORIES-KITSAP LLC	TESTING: COLIFORM/E.COLI 6/18/24	30.00
				TESTING: COLIFORM/E.COLI 6/18/24	30.00
				TESTING: COLIFORM/E.COLI 6/18/24	30.00
				TESTING: COLIFORM/E.COLI 6/18/24	30.00
				TESTING: COLIFORM/E.COLI 6/18/24	30.00
Total for Check/Tran - 137136:					150.00
137137 7/18/24	CHK	10255	USA BLUEBOOK	2" x 1 1/2" BUSHING GALV 19073	18.53
				HACH DPD FREE CHLORINE TEST 1000/PACK	583.80
				1 1/2" FULL FACE GASKET 16645	14.79
				CHART RECORDER PAPER #62718	243.59
Total for Check/Tran - 137137:					860.71
137138 7/18/24	CHK	11027	VAN NESS CONSTRUCTION LLC	OH/URD CONVERSION-SHORTS LANE	22,308.77
137139 7/18/24	CHK	10496	WELLS FARGO VENDOR FIN SERV	4CRNRS COPYRNT MONTHLY	338.72
				4CRNRS COPYRNT MONTHLY	27.57
				4CRNRS COPYRNT MONTHLY	27.57
Total for Check/Tran - 137139:					393.86
137140 7/18/24	CHK	9998	CHERYL L WOGBERG	Credit Balance Refund	30.49
137141 7/25/24	CHK	10808	A & J FLEET SERVICES, INC	VEH# 416 - BUILD & INSTALL HEADACHE RACK	1,766.05
				VEH# 430 - OIL CHANGE	494.38
Total for Check/Tran - 137141:					2,260.43
137142 7/25/24	CHK	10447	ANIXTER INC.	CLAMP GROUND ROD-5/8"-#2-#10	136.20
				STANDOFF BRACKET 24"	288.82
Total for Check/Tran - 137142:					425.02
137143 7/25/24	CHK	9999	BETTY MCKIBBAN	UC PRPERTY-ENERGY CONSERVATION REBATE	100.00
137144 7/25/24	CHK	10339	BORDER STATES ELECTRIC	BOLT DA 5/8 X 28	614.37
				SOLID CUTOUT BLADE	-876.77

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Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				CUTOUT LOADBREAK 15KV 100 AMP	13,128.93
				CUTOUT LOADBREAK 15KV 100 AMP	1,422.66
Total for Check/Tran - 137144:					14,289.19
137145 7/25/24	CHK	10917	BURWASH AND SONS, INC	WATER LINE REPAIR EXCAVATION - 7/5/24	5,847.40
137146 7/25/24	CHK	10940	CALIX, INC.	HARDWARE AND PROFESSIONAL SERVICES	65,288.55
				SUBSCRIBER EXPERIENCE BUNDLE - JUL 2024	2,045.63
				SMARTBIZWORX 7/1-7/31/24	409.13
Total for Check/Tran - 137146:					67,743.31
137147 7/25/24	CHK	10623	CARL H. JOHNSON & SON EXCAVATIN	EMERGENCY POWER FAULT - DUTCH LN 7/14/24	7,873.31
137148 7/25/24	CHK	10843	CCG CONSULTING	FIBER GRANTS, POLICY AND PROCEDURES	2,285.40
137149 7/25/24	CHK	10041	CDW GOVERNMENT	AUTOCAD INC'L SPECIALIZED TOOLSETS, 1 YR	6,783.62
				AUTOCAD INC'L SPECIALIZED TOOLSETS, 1 YR	552.15
				AUTOCAD INC'L SPECIALIZED TOOLSETS, 1 YR	552.16
Total for Check/Tran - 137149:					7,887.93
137150 7/25/24	CHK	10053	COMPUNET, INC	PROF SVC: CONSULTING JUN 2024	312.50
137151 7/25/24	CHK	10920	COOPERATIVE RESPONSE CENTER, INC	ANSWER SVC-MONTHLY	2,114.66
				ANSWER SVC-MONTHLY	2,114.42
				ANSWER SVC-MONTHLY	335.85
				ANSWER SVC-MONTHLY	352.34
Total for Check/Tran - 137151:					4,917.27
137152 7/25/24	CHK	10815	DANIEL ANDERSON TRUCKING&EXCA	FLAGGING - 7351 OAK BAY RD 7/19/24	1,616.09
				FLAGGING - VARIOUS LOCATIONS 7/16/24	1,698.31
				FLAGGING - VARIOUS LOCATIONS 7/18/24	1,451.64
				FLAGGING - STANDBY 7/19/24	793.81
				FLAGGING - 7351 OAK BAY RD 7/22/24	876.03
				VEH# 105 - TRUCK WASHING	152.74
				FLAGGING - SNOW CREEK RD 6/27/24	1,204.95

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Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
Total for Check/Tran - 137152:					7,793.57
137153 7/25/24	CHK	10551	DAY WIRELESS SYSTEMS	MOBILE RADIOS - MONTHLY	1,034.05
137154 7/25/24	CHK	10060	DELL MARKETING LP	OPTIPLEX MICRO FORM FACTOR (PLUS 7020)	1,254.66
				OPTIPLEX MICRO FORM FACTOR (PLUS 7020)	102.11
				OPTIPLEX MICRO FORM FACTOR (PLUS 7020)	102.13
Total for Check/Tran - 137154:					1,458.90
137155 7/25/24	CHK	10064	DEPT OF LABOR & INDUSTRIES	RIGHT TO KNOW PROGRAM 1YR 2024 ASSMT	124.70
				RIGHT TO KNOW PROGRAM 1YR 2024 ASSMT	10.15
				RIGHT TO KNOW PROGRAM 1YR 2024 ASSMT	10.15
Total for Check/Tran - 137155:					145.00
137156 7/25/24	CHK	10826	DILIGENT CORPORATION	BOC-COMM PKG SUBSCRIP CREDIT	-3,821.21
				BOC-COMM PKG SUBSCRIP 1YR 6/27/24-6/11/25	5,554.48
				BOC-COMM PKG SUBSCRIP 1YR 6/27/24-6/11/25	452.11
				BOC-COMM PKG SUBSCRIP 1YR 6/27/24-6/11/25	452.11
Total for Check/Tran - 137156:					2,637.49
137157 7/25/24	CHK	10825	DOCUSIGN, INC	DOCUSIGN SUPPORT 1 YEAR 6/19/24-6/19/25	2,578.37
				DOCUSIGN SUPPORT 1 YEAR 6/19/24-6/19/25	209.87
				DOCUSIGN SUPPORT 1 YEAR 6/19/24-6/19/25	209.87
Total for Check/Tran - 137157:					2,998.11
137158 7/25/24	CHK	10085	FASTENAL	MISC SUPPLIES	922.31
				MISC SUPPLIES	26.28
Total for Check/Tran - 137158:					948.59
137159 7/25/24	CHK	10942	FINLEY ENGINEERING CO, INC	PROF SRV: IND COST EST CHIM SUB/FEEDER	9,568.00
				PROF SVC:PT BUS DIST PWB 6/1-6/31/2024	10,182.80
				PROF SVC: EAST DISCOB FTTP 6/1-6/31/2024	9,282.97
				PROF SVC: JEFF NORTH FTTP 6/1-6/31/24	8,529.38
				PROF SVC:RE CONNECT 4 FTTP 6/1-6/31/2024	9,724.30
				PROF SRV:WSBO IN BETWEEN 6/1-6/31/24	1,892.30

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Total for Check/Tran - 137159:					49,179.75
137160 7/25/24	CHK	10090	FREDERICKSON ELECTRIC, INC	RELOCATE DATA JACKS & OUTLETS - 193 OTTO	2,284.12
				RELOCATE DATA JACKS & OUTLETS - 193 OTTO	185.92
				RELOCATE DATA JACKS & OUTLETS - 193 OTTO	185.91
Total for Check/Tran - 137160:					2,655.95
137161 7/25/24	CHK	11008	FS.COM INC	3FT (.9M) CAT6 28AWG SNAGLESS ETHERNET	10,800.90
137162 7/25/24	CHK	10094	GENERAL PACIFIC, INC	WIRE 1/0 AL URD CN PRI 15KV	13,372.82
137163 7/25/24	CHK	10454	GLOBAL RENTAL COMPANY INC	2023 FREIGHTLINER VEH#418 7/3-7/30/24	4,582.20
				AT4-G BUCKETRNTL VEH#427 7/5-8/1/24	3,109.35
				AA55 RNTL VEH#419 7/5-8/1/24	4,473.10
Total for Check/Tran - 137163:					12,164.65
137164 7/25/24	CHK	10098	GRAINGER	DRYWALL SCREWS #6	84.88
				SCOTCH BRIGHT PADS 7447	100.37
				AIR COMPRESSOR 54DF06	253.48
Total for Check/Tran - 137164:					438.73
137165 7/25/24	CHK	10732	GRAYBAR ELECTRIC COMPANY INC.	DROP FIBER ATTACHMENT BRACKET	1,309.20
				SHIELD BOND CONNECTOR 4460-D	802.98
				TEST ACCESS POINT BOX WIRE CLAMP	5,284.41
Total for Check/Tran - 137165:					7,396.59
137166 7/25/24	CHK	10110	HENERY HARDWARE	CABLE TIE & FASTENERS	197.15
				ENGINEER HAMMERS	98.43
Total for Check/Tran - 137166:					295.58
137167 7/25/24	CHK	11037	HENERY HARDWARE & BUILDING SUP	PRIVACY LEVER - 193 OTT OST	43.63
				PVC PIPE - SNOW CREEK EMRG REPAIR	39.27
				Single cut key	12.37
				LIGHT BULB	3.80
Total for Check/Tran - 137167:					99.07

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137168 7/25/24	CHK	10366	ICPE	4 YEAR CONSTRUCTION WORKPLAN JUN 2024	8,902.50
				GENERAL ENGINEERING SERVICES-JUN 2024	5,332.50
Total for Check/Tran - 137168:					14,235.00
137169 7/25/24	CHK	10839	IRBY ELECTRICAL UTILITES	FIBERGLASS GROUND SLEEVE GS-32-19-24 PG	3,711.40
137170 7/25/24	CHK	10118	JCI JONES CHEMICALS, INC.	BULK CHLORINE	3,997.39
137171 7/25/24	CHK	10330	KARR TUTTLE CAMPBELL	PROF SVC: EMPLY ADVICE SVC JUN 2024	688.86
				PROF SVC: EMPLY ADVICE SVC JUN 2024	56.07
				PROF SVC: EMPLY ADVICE SVC JUN 2024	56.07
Total for Check/Tran - 137171:					801.00
137172 7/25/24	CHK	10348	KEMP WEST, INC	TT T&M- FIBER - W/E 06/29/2024	13,612.41
137173 7/25/24	CHK	10042	LANDIS & GYR TECHNOLOGY INC	METER READS - JUN 2024	7,860.30
137174 7/25/24	CHK	10136	LES SCHWAB TIRES	VEH# 410 - REPLACE CALIPERS & BRAKE PADS	1,460.29
137175 7/25/24	CHK	11052	THEODORE S LEWIS	CDL PHYSICAL - LINECREW	220.00
137176 7/25/24	CHK	10956	MARINE SURVEYS & ASSESSMENTS COENVIORNMENTAL ANALYSIS - RIPLEY CREEK		6,442.65
137177 7/25/24	CHK	10927	MARSH MUNDORF PRATT SULLIVAN +	WPAG JUN 2024	947.37
				WPAG JUN 2024	74.57
				WPAG JUN 2024	43.27
Total for Check/Tran - 137177:					1,065.21
137178 7/25/24	CHK	10142	MASON COUNTY PUD #1	ELEC-DOSEWALLIPS RD-PUMP MONTHLY 2024	249.71
				ELECTRIC-1012 DUCKABUSH RD - FC MONTHLY	63.82
				ELECTRIC - BPA RD - PUMP MONTHLY	97.20
Total for Check/Tran - 137178:					410.73
137179 7/25/24	CHK	10333	MOSS ADAMS LLP	PROF SVC:CONSULTING SRVC JUN 2024	1,535.10
				PROF SVC:CONSULTING SRVC JUN 2024	124.95
				PROF SVC:CONSULTING SRVC JUN 2024	124.95
Total for Check/Tran - 137179:					1,785.00

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Bank Account: 7 - 1ST SECURITY BANK--WARRANT ACCOUNT

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
137180 7/25/24	CHK	10411	MSDS ONLINE, INC.	MSDS ONLINE DATABASE-8/12/24-8/11/25 1YR	2,997.88
				MSDS ONLINE DATABASE-8/12/24-8/11/25 1YR	244.01
				MSDS ONLINE DATABASE-8/12/24-8/11/25 1YR	244.01
Total for Check/Tran - 137180:					3,485.90
137181 7/25/24	CHK	10982	NATIONAL RURAL TELECOMMUNICAT	CROWD FIBER SURVEY SERVICES-MONTHLY	500.00
137182 7/25/24	CHK	10309	NISC	MISC JUN 2024	589.50
				MISC JUN 2024	387.00
				MISC JUN 2024	47.98
				MISC JUN 2024	31.50
				MISC JUN 2024	47.99
				MISC JUN 2024	31.50
				RECURRING INVOICE JUN 2024	18,924.59
				PRINT SVCS INVOICE JUN 2024	11,911.57
				PRINT SVCS INVOICE JUN 2024	1,197.97
				PRINT SVCS INVOICE JUN 2024	97.51
				PRINT SVCS INVOICE JUN 2024	97.51
Total for Check/Tran - 137182:					33,364.62
137183 7/25/24	CHK	10667	NORTHWEST OPEN ACCESS NETWORK	INTERNET SUBSCRIPTION 06/1-06/30/2024	2,090.00
137184 7/25/24	CHK	10167	OFFICE DEPOT	OFFICE SUPPLIES- OPERATIONS	715.49
				OFFICE SUPPLIES- OPERATIONS	58.24
				OFFICE SUPPLIES- OPERATIONS	58.24
				OFFICE SUPPLIES - 310 4 CRNRS	393.41
				OFFICE SUPPLIES - 310 4 CRNRS	32.02
				OFFICE SUPPLIES - 310 4 CRNRS	32.02
Total for Check/Tran - 137184:					1,289.42
137185 7/25/24	CHK	10170	OLYMPIC EQUIPMENT RENTALS	CHAIN LOOP	85.08
				BUNGEE CORD & SLEDGE HAMMER	46.90
				BUNGEE CORD & SLEDGE HAMMER	11.99
Total for Check/Tran - 137185:					143.97

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Bank Account: 7 - 1ST SECURITY BANK--WARRANT ACCOUNT

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
137186 7/25/24	CHK	11106	OLYMPIC SPRINGS INC	WATER DISPENSER RENTAL 07/01-07/31/24	1.83
				WATER DISPENSER RENTAL 07/01-07/31/24	0.15
				WATER DISPENSER RENTAL 07/01-07/31/24	0.15
Total for Check/Tran - 137186:					2.13
137187 7/25/24	CHK	10549	PENINSULA LEGAL SECRETARIAL SER	TRANSCRIPTION SVC 6/15-7/22/24	551.48
				TRANSCRIPTION SVC 6/15-7/22/24	44.89
				TRANSCRIPTION SVC 6/15-7/22/24	44.88
Total for Check/Tran - 137187:					641.25
137188 7/25/24	CHK	10181	PENINSULA PEST CONTROL	CRPNTRANT SVC BIM-OLYRIDG DR	65.46
137189 7/25/24	CHK	10188	PLATT ELECTRIC SUPPLY	CONDUIT STRAP 3/4"-PVC	391.65
				LAG SCREW 1/4 X 1 1/2	37.96
				DOTTIE CLEAR RTV SILICON SEALANT-3OZ	94.91
				DOTTIE CLEAR RTV SILICON SEALANT-3OZ	9.49
				DOTTIE CLEAR RTV SILICON SEALANT-3OZ	189.80
Total for Check/Tran - 137189:					723.81
137190 7/25/24	CHK	10210	RICOH USA, INC	OTTO ST (3983)&(3982) IMAGES MONTHLY	52.43
				OTTO ST (3983)&(3982) IMAGES MONTHLY	4.27
				OTTO ST (3983)&(3982) IMAGES MONTHLY	4.27
				310 FOUR CRNRS (7427) IMAGES MONTHLY	10.52
				310 FOUR CRNRS (7427) IMAGES MONTHLY	0.86
				310 FOUR CRNRS (7427) IMAGES MONTHLY	0.85
				310 CSR (8200) IMAGES MONTHLY	32.36
				310 CSR (8200) IMAGES MONTHLY	2.63
				310 CSR (8200) IMAGES MONTHLY	2.64
				310 4CRNRS (0626) IMAGES MONTHLY	685.87
				310 4CRNRS (0626) IMAGES MONTHLY	55.83
				310 4CRNRS (0626) IMAGES MONTHLY	55.82
				WORKROOM (0109) IMAGES MONTHLY	18.17
				WORKROOM (0109) IMAGES MONTHLY	1.48

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Bank Account: 7 - 1ST SECURITY BANK--WARRANT ACCOUNT

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				WORKROOM (0109) IMAGES MONTHLY	1.48
Total for Check/Tran - 137190:					929.48
137191 7/25/24	CHK	10706	SBA STRUCTURES, LLC	TOWER SITE RNTL MAYNARD HILL - MONTHLY	1,776.29
137192 7/25/24	CHK	10565	JIMMY R SCARBOROUGH	TRAVEL - LODGING	658.38
				TRAVEL - MEALS PER DIEM	296.00
				TRAVEL - MILEAGE	491.78
Total for Check/Tran - 137192:					1,446.16
137193 7/25/24	CHK	10217	SETON CONSTRUCTION INC	FLAGGING - 2210 THORNDYKE RD 1/31/24	504.12
137194 7/25/24	CHK	10928	MICHAEL J SMITH	BOOT AND TOOL ALLOWANCE 2024	105.82
137195 7/25/24	CHK	10250	TYNDALE COMPANY, INC	PUD CLOTHING	45.20
				PUD CLOTHING	25.60
				PUD CLOTHING	122.04
				PUD CLOTHING	219.68
				PUD CLOTHING	37.84
				PUD CLOTHING	40.27
Total for Check/Tran - 137195:					490.63
137196 7/25/24	CHK	10252	ULINE	99&ISOPROPYL ALCOHOL-1 GALLON BOTTLE	235.98
137197 7/25/24	CHK	11040	VERIZON CONNECT FLEET USA LLC	ALL VEH GPS SERVICE-MONTHLY	591.40
				ALL VEH GPS SERVICE-MONTHLY	121.76
				ALL VEH GPS SERVICE-MONTHLY	17.70
Total for Check/Tran - 137197:					730.86
137198 7/25/24	CHK	10800	VISION METERING, LLC	END SIGHT CLOUD SOFTWARE - MONTHLY	1,408.80
137199 7/25/24	CHK	10496	WELLS FARGO VENDOR FIN SERV	4CRNRS WKRM COPYRNT-MONTHLY	244.62
				4CRNRS WKRM COPYRNT-MONTHLY	19.91
				4CRNRS WKRM COPYRNT-MONTHLY	19.91
Total for Check/Tran - 137199:					284.44

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Bank Account: 7 - 1ST SECURITY BANK--WARRANT ACCOUNT

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
137200 7/25/24	CHK	10680	WELLSPRING FAMILY SERVICES	EAP SVC - MONTHLY	67.54
				EAP SVC - MONTHLY	5.50
				EAP SVC - MONTHLY	5.50
				PROFESSIONAL COACHING JUN 2024	732.70
				PROFESSIONAL COACHING JUN 2024	39.90
				PROFESSIONAL COACHING JUN 2024	39.90
Total for Check/Tran - 137200:					891.04
137201 7/25/24	CHK	10018	WORLD KINECT ENERGY SERVICES	55 GAL DRUM-DEF FLUID	328.18
137202 7/25/24	CHK	10278	WPUDA	MEMBERSHIP DUES-MONTHLY	5,334.58
				MEMBERSHIP DUES-MONTHLY	434.21
				MEMBERSHIP DUES-MONTHLY	434.21
Total for Check/Tran - 137202:					6,203.00

Total Payments for Bank Account - 7 :	(196)	1,345,648.25
Total Voids for Bank Account - 7 :	(0)	0.00
Total for Bank Account - 7 :	(196)	1,345,648.25
Grand Total for Payments :	(196)	1,345,648.25
Grand Total for Voids :	(0)	0.00
Grand Total :	(196)	1,345,648.25

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Accounts Payable
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Bank Account: 8 - 1ST SECURITY BANK--ACH/WIRE PAYMENTS

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
27	7/11/24	DD	10957	KAREN M ABBOTT	PHONE ALLOWANCE - MONTHLY	45.00
28	7/11/24	DD	10688	SEAN M BAILEY	PHONE ALLOWANCE - MONTHLY	3.15
					PHONE ALLOWANCE - MONTHLY	38.70
					PHONE ALLOWANCE - MONTHLY	3.15
Total for Check/Tran - 28:						45.00
29	7/11/24	DD	10939	JAMESON J HAWN	PHONE ALLOWANCE - MONTHLY	3.15
					PHONE ALLOWANCE - MONTHLY	38.70
					PHONE ALLOWANCE - MONTHLY	3.15
Total for Check/Tran - 29:						45.00
30	7/11/24	DD	10999	MORGAN R HIGDON	TRAVEL - MILEAGE	1.48
					TRAVEL - MILEAGE	18.21
					TRAVEL - MILEAGE	1.48
Total for Check/Tran - 30:						21.17
31	7/11/24	DD	10782	AMANDA D ISAAK	PHONE ALLOWANCE - MONTHLY	3.15
					PHONE ALLOWANCE - MONTHLY	38.70
					PHONE ALLOWANCE - MONTHLY	3.15
Total for Check/Tran - 31:						45.00
32	7/11/24	DD	10320	ANNETTE JOHNSON	PHONE ALLOWANCE - MONTHLY	3.15
					PHONE ALLOWANCE - MONTHLY	38.70
					PHONE ALLOWANCE - MONTHLY	3.15
Total for Check/Tran - 32:						45.00
33	7/11/24	DD	10356	KRISTOFFER M LOTT	PHONE ALLOWANCE - MONTHLY	3.15
					PHONE ALLOWANCE - MONTHLY	38.70
					PHONE ALLOWANCE - MONTHLY	3.15
Total for Check/Tran - 33:						45.00
34	7/11/24	DD	10631	WILLIAM P O'DONNELL	TRAVEL - AIRFARE	306.20
					TRAVEL - MEALS PER DIEM	316.00
					PHONE ALLOWANCE - MONTHLY	22.50

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Accounts Payable
Direct Deposit
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Bank Account: 8 - 1ST SECURITY BANK--ACH/WIRE PAYMENTS

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
					PHONE ALLOWANCE - MONTHLY	19.35
					PHONE ALLOWANCE - MONTHLY	3.15
Total for Check/Tran - 34:						667.20
35	7/11/24	DD	10396	JEAN M PEPPER	PHONE ALLOWANCE - MONTHLY	3.15
					PHONE ALLOWANCE - MONTHLY	38.70
					PHONE ALLOWANCE - MONTHLY	3.15
Total for Check/Tran - 35:						45.00
36	7/11/24	DD	10400	DONALD K STREETT	PHONE ALLOWANCE - MONTHLY	3.15
					PHONE ALLOWANCE - MONTHLY	38.70
					PHONE ALLOWANCE - MONTHLY	3.15
Total for Check/Tran - 36:						45.00
37	7/11/24	DD	10615	US BANK	WILL O'DONNELL	1,336.89
					KRISTOFFER LOTT	656.67
					JOY LIECHTY	10.95
					JOSH GARLOCK	313.48
					JEFF RANDALL	655.60
					IT DEPARTMENT	501.81
					HR DEPARTMENT	321.45
					ENGINEERING DEPARTMENT	1,585.51
					DAN TOEPPER	342.30
					ALYSON DEAN	607.24
Total for Check/Tran - 37:						6,331.90
38	7/18/24	DD	10451	ASCENT LAW PARTNERS LLP	GENERAL UTILITY (225-103) JUN 2024	11,821.56
					GENERAL UTILITY (225-103) JUN 2024	962.22
					GENERAL UTILITY (225-103) JUN 2024	962.22
					FLAT FEE BOC MEETINGS (225-104) JUN 2024	595.00
					FLAT FEE BOC MEETINGS (225-104) JUN 2024	7,254.50
					FLAT FEE BOC MEETINGS (225-104) JUN 2024	595.00
					PROF SRVC: WATER JUN 2024	118.50

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**Accounts Payable
Direct Deposit
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Bank Account: 8 - 1ST SECURITY BANK--ACH/WIRE PAYMENTS

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
Total for Check/Tran - 38:						22,309.00
39	7/25/24	DD	10451	ASCENT LAW PARTNERS LLP	FLAT FEE BOC MEETINGS (225-104) JUN 2024	7.05
					FLAT FEE BOC MEETINGS (225-104) JUN 2024	85.90
					FLAT FEE BOC MEETINGS (225-104) JUN 2024	7.05
Total for Check/Tran - 39:						100.00
40	7/25/24	DD	10870	BIG BLUE PRESSURE WASHING AND L	2 SUBSTATIONS: MOWING 07/17/2024	327.76
					LANDSCAPING - FOUR CRNRS, OTTO ST, SUBS	893.51
					LANDSCAPING - FOUR CRNRS, OTTO ST, SUBS	72.73
					LANDSCAPING - FOUR CRNRS, OTTO ST, SUBS	72.73
Total for Check/Tran - 40:						1,366.73
41	7/25/24	DD	10641	MELISSA J BLAIR	TRAVEL - MILEAGE	7.55
					TRAVEL - MEALS PER DIEM	20.65
					TRAVEL - AIRFARE	50.85
					TRAVEL - MILEAGE	92.77
					TRAVEL - MEALS PER DIEM	253.70
					TRAVEL - AIRFARE	624.68
					TRAVEL - MILEAGE	7.55
					TRAVEL - MEALS PER DIEM	20.65
					TRAVEL - AIRFARE	50.84
Total for Check/Tran - 41:						1,129.24

Total Payments for Bank Account - 8 :	(15)	32,285.24
Total Voids for Bank Account - 8 :	(0)	0.00
Total for Bank Account - 8 :	(15)	32,285.24
Grand Total for Payments :	(15)	32,285.24
Grand Total for Voids :	(0)	0.00
Grand Total :	(15)	32,285.24

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Accounts Payable Wire Register

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Bank Account: 8 - 1ST SECURITY BANK--ACH/WIRE PAYMENTS

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
418 7/15/24	WIRE	10279	BPA-WIRE TRANSFER	POWER PURCHASE/COMBINED BILL MAR 2024	990,296.00
425 7/12/24	WIRE	10265	DEPARTMENT OF RETIREMENT SYSTE	JUNE 2024 PERS 2 JUNE 2024 PERS 3	96,903.05 21,919.59
Total for Check/Tran - 425:					118,822.64
427 7/22/24	WIRE	10260	WA STATE DEFERRED COMPENSATIONPL	DEFERRED COMP EE PL DEFERRED COMP ER	28,004.07 11,064.65
Total for Check/Tran - 427:					39,068.72
428 7/22/24	WIRE	10281	IRS - EFTPS	EMPLOYEES' MEDICARE TAX EMPLOYER'S MEDICARE TAX EMPLOYEES' FICA TAX EMPLOYER'S FICA TAX EMPLOYEES' FEDERAL WITHHOLDING EMPLOYEES' FEDERAL WITHHOLDING TAX	5,936.78 5,936.78 25,385.03 25,385.03 23,865.16 16,125.06
Total for Check/Tran - 428:					102,633.84
431 7/23/24	WIRE	10065	DEPT OF LABOR & INDUSTRIES	WORKERS COMP - 2ND QUARTER 2024	23,470.35
433 7/22/24	WIRE	10267	WA STATE SUPPORT REGISTRY	PL CHILD SUPPORT EE	201.69
434 7/25/24	WIRE	10235	STATE OF WASHINGTON - DEPT OF RE	JUNE 2024 B&O TAX	128,887.68
435 7/29/24	WIRE	10074	EMPLOYMENT SECURITY	SUTA 2023 CREDIT SUTA Q1 2024 CREDIT SUTA - 2ND QTR 2024	-4.53 -67.64 5,651.37
Total for Check/Tran - 435:					5,579.20
436 7/29/24	WIRE	11043	EMPLOYMENT SECURITY DEPARTMEN	WA CARES FUND QTRLY 2024 Q2	8,413.67

Total Payments for Bank Account - 8 :	(9)	1,417,373.79
Total Voids for Bank Account - 8 :	(0)	0.00
Total for Bank Account - 8 :	(9)	1,417,373.79

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Accounts Payable Wire Register

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Grand Total for Payments :	(9)	1,417,373.79
Grand Total for Voids :	(0)	0.00
Grand Total :	(9)	1,417,373.79

JEFFERSON COUNTY PUD NO 1

ISSUED PAYROLL CHECKS
PAY DATE: 07/19/2024

Empl	Position	Check #	Check Date	Amount
2003	WATER TREATMENT PLANT OPERATOR III	71153	7/19/2024	\$2,574.84
2004	WATER TREATMENT PLANT OPERATOR III - LEAD	71154	7/19/2024	\$4,674.92
				\$7,249.76

JEFFERSON COUNTY PUD NO 1

DIRECT DEPOSIT PAYROLL
PAY DATE: 7/19/2024

Empl	Position	Pay Date	Net Pay
1000	LINE CREW CHIEF	7/19/2024	\$ 1,647.13
1003	SCADA TECH APPRENTICE	7/19/2024	\$ 6,677.04
1010	SCADA ENGINEER II	7/19/2024	\$ 2,806.80
1011	GENERAL MANAGER	7/19/2024	\$ 5,314.34
1012	GENERAL CREW CHIEF	7/19/2024	\$ 7,914.31
1014	STOREKEEPER	7/19/2024	\$ 3,490.14
1015	SUBSTATION/METER CREW CHIEF	7/19/2024	\$ 4,866.18
1017	HEAD STOREKEEPER	7/19/2024	\$ 2,775.83
1026	STAKING ENGINEER	7/19/2024	\$ 2,538.17
1027	ELECTRICAL ENGINEERING MANAGER	7/19/2024	\$ 3,599.89
1031	STAKING ENGINEER	7/19/2024	\$ 2,713.12
1034	LINECREW CHIEF	7/19/2024	\$ 10,417.31
1037	VEGETATION & PERMITTING SPECIALIST	7/19/2024	\$ 3,175.21
1041	ELECTRICAL SUPERINTENDENT	7/19/2024	\$ 4,623.73
1042	GIS SPECIALIST	7/19/2024	\$ 2,779.73
1043	METER READER	7/19/2024	\$ 3,248.04
1046	FLEET/WAREHOUSE HELPER	7/19/2024	\$ 3,594.81
1047	METER READER	7/19/2024	\$ 3,285.36
1050	APPRENTICE LINeworker	7/19/2024	\$ 4,161.10
1055	SERVICE TECHNICIAN	7/19/2024	\$ 2,591.95
1056	METER READER	7/19/2024	\$ 3,832.63
1059	LINE HELPER	7/19/2024	\$ 2,533.89
1060	LINeworker	7/19/2024	\$ 9,152.53
1061	LINeworker	7/19/2024	\$ 4,611.11
1062	LINeworker	7/19/2024	\$ 7,506.74
1063	SUBSTATION/METERING TECHNICIAN	7/19/2024	\$ 6,889.95
1064	METER READER	7/19/2024	\$ 3,925.44
1065	LINeworker	7/19/2024	\$ 4,613.50
1066	LINeworker	7/19/2024	\$ 6,846.57
1068	BROADBAND MANAGER	7/19/2024	\$ 3,133.74
1069	METER READER	7/19/2024	\$ 2,122.57
1070	LINE HELPER	7/19/2024	\$ 3,584.60
1071	LINeworker	7/19/2024	\$ 4,653.62
1072	LEAD BROADBAND TECHNICIAN	7/19/2024	\$ 2,656.55
1073	NETWORK TECHNICIAN 2	7/19/2024	\$ 2,764.96
1074	LINE HELPER	7/19/2024	\$ 2,233.83
1075	NETWORK TECHNICIAN 1	7/19/2024	\$ 1,970.26
2000	WATER DISTRIBUTION MANAGER II	7/19/2024	\$ 1,828.54
2001	JOINT UTILITY SPECIALIST	7/19/2024	\$ 3,419.53
2002	WATER DISTRIBUTION MANAGER II	7/19/2024	\$ 2,474.77
2005	WATER DISTRIBUTION MANAGER II	7/19/2024	\$ 2,492.66
2008	WATER DISTRIBUTION MANAGER I	7/19/2024	\$ 2,645.07
3000	UTILITY BILLING COORDINATOR	7/19/2024	\$ 2,529.70
3002	CUSTOMER SERVICE COORDINATOR	7/19/2024	\$ 1,694.43
3003	UTILITY BILLING CLERK	7/19/2024	\$ 1,788.15
3004	RESOURCE MANAGER	7/19/2024	\$ 2,964.95
3005	EXECUTIVE ASSISTANT/PUBLIC RECORDS OFFICER	7/19/2024	\$ 2,594.93
3008	INFORMATION TECHNOLOGY MANAGER	7/19/2024	\$ 3,884.84
3020	SERVICES DIRECTOR	7/19/2024	\$ 3,702.64
3022	UTILITY BILLING CLERK	7/19/2024	\$ 1,922.57
3027	UTILITY BILLING CLERK	7/19/2024	\$ 1,821.05
3029	FINANCE SERVICES MANAGER	7/19/2024	\$ 3,120.05
3032	CUSTOMER SERVICE PROGRAM SPECIALIST	7/19/2024	\$ 1,688.32
3033	FINANCE DIRECTOR	7/19/2024	\$ 5,211.28
3034	BROADBAND & COMMUNICATIONS DIRECTOR	7/19/2024	\$ 4,161.47
3039	ACCOUNTING SPECIALIST	7/19/2024	\$ 2,332.05
3046	ACCOUNTING ASSOCIATE	7/19/2024	\$ 1,999.87
3047	HUMAN RESOURCES DIRECTOR	7/19/2024	\$ 4,055.83
3048	CUSTOMER SERVICE REP	7/19/2024	\$ 1,794.71
3052	ADMINISTRATIVE ASSISTANT	7/19/2024	\$ 2,497.36
3056	CUSTOMER SERVICE REP	7/19/2024	\$ 1,289.80
3060	DIGITAL COMMUNICATIONS SPECIALIST	7/19/2024	\$ 2,528.39
3062	ACCOUNTING ASSOCIATE	7/19/2024	\$ 2,034.94
3063	HUMAN RESOURCES COORDINATOR	7/19/2024	\$ 3,071.61
3065	ADMINISTRATIVE ASSISTANT	7/19/2024	\$ 2,584.50
3066	CUSTOMER SERVICE REP	7/19/2024	\$ 1,585.54
3067	NETWORK/BROADBAND ENGINEER	7/19/2024	\$ 218.68
3070	ACCOUNTING ASSOCIATE	7/19/2024	\$ 2,003.56
3074	IT TECH SUPPORT	7/19/2024	\$ 2,124.55
3075	CUSTOMER SERVICE REP	7/19/2024	\$ 1,635.94
3077	IT SUPPORT TECHNICIAN: BROADBAND	7/19/2024	\$ 2,241.37
3078	ASSISTANT GENERAL MANAGER	7/19/2024	\$ 3,787.13
3079	SAFETY MANAGER	7/19/2024	\$ 4,075.56
3080	CUSTOMER SERVICE MANAGER	7/19/2024	\$ 4,900.25
3081	CUSTOMER SERVICE REP	7/19/2024	\$ 1,479.25
4004	COMMISSIONER DIST 2	7/19/2024	\$ 1,259.01
4006	COMMISSIONER DIST 1	7/19/2024	\$ 2,571.38
4008	COMMISSIONER DIST 3	7/19/2024	\$ 926.94
5002	INTERN	7/19/2024	\$ 967.77
5003	INTERN	7/19/2024	\$ 1,090.60
			\$ 260,254.22

PUD Calendar

August 6, 2024

August 6, BOC Regular Meeting, 4:00 PM, 310 Four Corners Rd and per ZOOM


August 9th-11th Jefferson County Fair 9:45am-8:00pm Friday/Saturday and 9:45am-9:00pm Sunday.
Various schedules for Commissioners for the event.

August 16th – Special Meeting TBD 10:00-1:00 310 Four Corners Rd. and per ZOOM

August 18th – All County Picnic – HJ Carroll Park 11:00-4:00

August 20th – Special Meeting – 2:00 PM, Shine Plat LUD #17 Final Assessment Hearing

August 20th, BOC Regular Meeting, 4:00 PM, 310 Four Corners Rd and per ZOOM

Received	From	Subject	Size
Tuesday			
 Tue 1:16 PM Gentlemen Attached is an excellent document created by The World Bank, identifying options for nations and power companies to	Rod Roduin	The World Bank: Managing An Electricity Shortfall	533 KB
Last Week			
Thu 7/25	Tom Thiersch	Impact fees - (capacity charge)	54 KB
https://mrsc.org/stay-informed/mrsc-insight/july-2024/sheetz-and-impact-fees SCOTUS' Sheetz decision could apply to the			
Two Weeks Ago			
7/16/2024	Tom Thiersch	Agenda packet for Hearing	391 KB
FYI, the is no content other than the Agenda itself for the hearing noticed here:			



AGENDA REPORT

DATE: August 6, 2024
TO: Board of Commissioners
FROM: Jean Pepper
RE: United Good Neighbors - Give Jefferson Grant Application

BACKGROUND:

To better serve JPUD customer-owners who may be experiencing hardship, staff are continually looking for mechanisms that will allow us to expand current energy assistance programs. There are many programs in the area that serve households with income at or below 150% of Federal Poverty Level (FPL) such as LIHEAP and our own Rainy-Day Funds etc. However, we are seeing an increase in the number of households needing assistance but are unable to qualify based on income.

The Clean Energy Transformation Act requires us to meet 60% of the energy assistance need or fifteen percent over the amount of assistance provided in 2018, whichever is greater, by 2030. For JPUD, the greater of the two is the total assistance need. Per the 2023 Legislative report published by Commerce, JPUD's total excess energy burden, or assistance need is \$3.2M, making the goal for assistance coverage by 2030 roughly \$1.9M. JPUD currently spends approximately \$500,000 per year on our low-income programs.

To meet the needs of our customer-owners JPUD needs to begin transitioning our low-income programs to a qualifying income level that meets the definition set by the Washington State Department of Commerce. Per RCW 19.405.020 low-income means household incomes as defined by the Department of Commerce or Washington Utilities and Transportation Commission, provided that the definition may not exceed the higher of eighty percent of area median household income (80% AMI) or two hundred percent of the federal poverty level (200% FPL), adjusted for household size.

ANALYSIS/FINDINGS:

The United Good Neighbors' Give Jefferson Campaign offers a grant opportunity of up to \$10,000 for nonprofits and public-facing agencies in Jefferson County that directly provide basic needs to the community. This is an untapped potential resource for JPUD.

FISCAL IMPACT:

Grant award up to \$10,000

RECOMMENDATION: Staff's recommendation for these potential funds is to provide shutoff protection for households whose income is greater than 150% FPL but less than the greater of 80% AMI or 200% FPL.

Board of Commissioners:
Jeff Randall, District 1
Kenneth Collins, District 2
Dan Toepper, District 3
Kevin Streett, General Manager



AGENDA REPORT

DATE: August 6, 2024
TO: Board of Commissioners
FROM: Will O'Donnell, Broadband and Communications Director
RE: BOC Meeting Agenda Notifications Change

BACKGROUND: For many years, JPUD has provided email notification of upcoming regular and special meetings to commissioners, staff, members of the public, and local news organizations. The emails are generally sent 2 or more business days before the meetings, and contain meeting agendas, agenda packet materials, and a calendar invite request.

While the process is not onerous, staff has access to an automated system built into existing agenda building software (Community by Diligent) that will provide instant notifications upon completion of the agenda. To date staff has not taken advantage of this feature.

ANALYSIS

Using the automation features in the existing software reduces both staff time and potential compliance issues with the Open Public Meetings Act. Currently, the commission and staff are enrolled for automated notifications, but the feature has not been activated. Members of the public and press can opt-in to receive email notifications, or request staff add them. An invite with sign-up information will be sent to all members of the public and press who currently receive sign up information if the board approves of the automated notification process.

Over the next year, staff will be exploring additional functions within the software program to streamline a number of processes including automated minute taking, policy management, live meeting broadcast, and timestamped video. We'll also be using the software to centralize meeting records and reduce labor involved in creating them.

FISCAL IMPACT: \$0.

RECOMMENDATION: Approve a motion authorizing the staff to use automated regular and special meeting notifications.