

Regular Meeting Agenda

Board of Commissioners

Tuesday, August 20, 2024 4:00 PM

310 Four Corners Rd.

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 - 14 |
| | PUD BOC Special Meeting 7-30-2024 Minutes Draft.pdf  | |
| | PUD BOC Special Meeting 8-6-2024 Minutes Draft.pdf  | |
| | PUD BOC Regular Meeting 08-06-2024 Minutes Draft.pdf  | |
| 7.2 | Vouchers | 15 - 43 |
| | Voucher Apprvl From for BOC 8 20 24.pdf  | |
| | Voucher Cert with Supporting Warrant Reg & PR 8 20 24.pdf  | |
| 7.3 | Financial Report | 44 - 46 |
| | Agenda Report-Written Off Accounts-8-20-2024.docx  | |
| | Written Off Accounts Motion 8-20-2024.docx  | |
| 7.4 | Calendar | 47 |
| | BOC Calendar August 20, 2024.docx  | |
| 7.5 | Correspondence Log | 48 |
| | cl 20240815.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.

- | | | |
|-----|--|----|
| 8.1 | Capacity Charges | 49 |
| | AGENDA REPORT - Capacity Charges 8-20-24 v2.docx  | |

9. New Business

- | | | |
|-----|--|---------|
| 9.1 | Prequalification of Electric Workers Report | 50 |
| | Agenda Report Prequal List 2024 (3).pdf  | |
| 9.2 | Regulators Bid 2024-001 Award Recommendation | 51 - 52 |
| | Regulators -- Bid 2024-001 --Award Recomendation.pdf  | |

10. Adjourn

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

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

July 30, 2024

**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
Will O'Donnell, Broadband and Communications Director
Jeff Gorden, Customer Service Coordinator
Jean Pepper, Customer Service Director
Mike Bailey, Finance Director
Jamison Hawn, Digital Comm. Specialist
Jimmy Scarborough, Elec. Engineering Manager
Josh Garlock, Elec. Superintendent
Jennifer Dyrseth, Customer Service Manager
Cody Hand, Network Engineer
Ryan McCullough, IT Support Technician
Annette Johnson, Exec. Asst./Records Officer
Don McDaniel, Consultant

Cammy Brown, Recording Secretary

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Jefferson County PUD
Board of Commissioners
Special Meeting – 1:30 p.m.
July 30, 2024
Draft Minutes

Page 4 of 52

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 30, 2024, to order at 9:00 a.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. Five-minute breaks every hour was scheduled.

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

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

4. PRESENTATION: 10-YEAR LONG RANGE PLANNING, BUDGET, STAFFING LEVELS AND FINANCE WORKSHOP. General Manager Kevin Streett and staff gave a presentation on a number of topics.

- Electric Service
- Broadband
- Water
- Finance
- Grants
- Quilcene Water System
- Bywater Bay System
- Fiber Optic
- Solutions and goals
- Rural Utility Service
- Substations
- Transformers
- Peterson Lake
- Outage Presentation
- Hadlock Sewer
- Updated Organization Chart.

BREAK: There was a break at 10:08 a.m. and the presentation resumed at 10:12 a.m.

BREAK: There was a break at 11:54 a.m. and the presentation resumed at 11:00 a .m.

LUNCH BREAK: There was a lunch break at 11:52 a.m. and the presentation resumed at 12:40 p.m.

BREAK: There was a break at 2:03 p.m. and the presentation resumed at 2:09 a.m.

5. ADJOURN. Commissioner Jeff Randall declared the Special Meeting of the Jefferson County Public Utility District No. 1 Board of Commissioners adjourned at 2:53 p.m.

Minutes prepared by
Recording Secretary Cammy Brown

Approved:

Commissioner Kenneth Collins, Secretary	Date
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Attest:

Commissioner Jeff Randall, President	Date
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Commissioner Dan Toepper, Vice President	Date
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Please note PUD Board of Commissioner special meetings are audio recorded and posted to the PUD website at www.jeffpud.org, usually within 1-2 business days of each meeting. If you experience any difficulty accessing a particular recording, you may call 360.385.5800 for assistance. Jefferson PUD provides reasonable accommodations to persons with disabilities. We invite any person with special needs to contact our staff at 360.385.8351 at least 24 hours before the meeting to discuss any special accommodations.

pdf



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

August 6, 2024

**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
Will O'Donnell, Broadband and Communications Director
Jean Pepper, Customer Service Director
Mike Bailey, Finance Director
Jimmy Scarborough, Elec. Engineering Manager
Josh Garlock, Elec. Superintendent
Theresa Geise, Accounting Associate
Morgan Higdon, Accounting Associate
Annette Johnson, Exec. Asst./Records Officer
Don McDaniel, Consultant
Tyler Canady, CPA
Bollinger, Segard, Gilbert & Moss, LLLP
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 August 6, 2024, to order at 3:00 p.m.

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Jefferson County PUD
Board of Commissioners
Special Meeting – 1:30 p.m.
August 6, 2024
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. Five-minute breaks every hour was scheduled.

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

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

4. **PUD 2023 FINANCIAL AUDIT – TYLER CANADY CPA, BOLLINGER, SEGARD, GILBERT & MOSS, LLP.**

Tyler Canady, CPA from the firm of Bollinger, Segard, Gilbert & Moss, LLP gave a report. The PUD 2023 Financial Audit issued on March 26, 2024, was clean and unmodified.

5. **ADJOURN.** Commissioner Jeff Randall declared the Special Meeting of the Jefferson County Public Utility District No. 1 Board of Commissioners adjourned at 3:49 p.m.

Minutes prepared by
Recording Secretary Cammy Brown

Approved:

Commissioner Kenneth Collins, Secretary

Date

Attest:

Commissioner Jeff Randall, President

Date

Commissioner Dan Toepper, Vice President

Date

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Jefferson County PUD
Board of Commissioners
Special Meeting – 1:30 p.m.
August 6, 2024
Draft Minutes

pdf



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

August 6, 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
Josh Garlock, Electric Superintendent
Jimmy Scarborough, Elec. Eng. Manager
Jean Pepper, Customer Service Director
Jennifer Dyrseth, Customer Service Manager
Jeff Dodd, SCADA
Will O'Donnell, Broadband & Communications Director
Annette Johnson, Executive Assistant/Records Officer
Don McDaniel, PUD Consultant

Cammy Brown, Recording Secretary

Page 1 of 6

Jefferson County PUD
Board of Commissioners
Regular Board Meeting
August 6, 2024
Draft Minutes

Page 9 of 52

1. **CALL TO ORDER.** Commissioner Jeff Randall called the Regular Meeting of the Jefferson County Public Utility District No. 1 Board of Commissioners for August 6, 2024, to order at 4:00 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.
3. **AGENDA REVIEW.** General Manager Kevin Streett requested that an item be added under New Business 2023 Financial Audit – Acceptance of Audit.

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

- Internet outage. Report. Some public comment was made. (public comment made).
- Hearing for Budget Oct., 7, 2024.
- PUD and Port of Port Townsend sharing an FTE.
- General Manager’s schedule.
- Project Summary – Substation Transformer Shuffle. Presentation by Broadband and Communications Director Will O’Donnell and Human Resources Director Melanie Des Marais.

6. **COMMISSIONERS’ REPORTS.**

Commissioner Dan Toepper.

- 7/17 Attended WPUDA Commissioner Education meeting. Report.
- 7/18 Attended WPUDA Committee meetings. Report.
- 7/18 Attended WPUDA Board of Directors’ meeting. Report.
- 7/22 Met with General Manager Kevin Streett.

7/24 and
7/25 Attended Energy NW meetings.
7/29 Met with General Counsel Joel Paisner.
7/30 Attended PUD BOC Retreat.
8/01 Attended Port Ludlow Village Council meeting.
8/02 Met with General Manager Kevin Streett.
8/07 Will attend Public Infrastructure Fund meeting.
8/07 Will attend PPC meeting in Portland.
8/08 Will attend PPC Executive committee meeting.
8/09 to
8-11 Will attend Jefferson County Fair.
8/12 Will attend Puget Sound Coalition meeting.
8/12 Will attend PUD BOC Special meeting.
8/13 Will attend Growth Management Steering committee meeting.
8/14 Will attend NoaNet meeting in Spokane.
8/16 Will attend PUD BOC Special meeting.
8/19 Will meet with General Manager Kevin Streett.

Commissioner Kenneth Collins.

7/17 Met with PUD Consultant Don McDaniel.
7/18 to
7/19 Attended WPUA meetings.
7/19 Met with General Manager Kevin Streett.
7/22 Met with General Manager Kevin Streett.
7/23 Met with Assistant General Manager Joy Liechty.
7/26 Met with General Counsel Joel Paisner, General Manager Kevin Streett and PUD Consultant Don McDaniel.
7/29 Had lunch with Joel Paisner.
7/30 Attended PUD BOC Retreat.
8/01 Attended EDC Board meeting. Report.
8/02 Met with General Manager Kevin Streett.
8/02 Attended meeting with representatives from the Eagle Ridge community.
8/16 Will attend PUD BOC Special meeting.
Will not be able to attend Jefferson County fair.
8/18 Will attend All County Picnic.

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Jefferson County PUD
Board of Commissioners
Regular Board Meeting
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Draft Minutes

Commissioner Jeff Randall.

- 7/17 Had phone meeting with Terry Welch – tenant at Peterson Lake.
- 7/17 Had phone meeting with the PUD’s BPA representative.
- 7/17 to
- 7/18 Attended WPUA meetings.
- 7/18 Had phone meeting with PUD Consultant Don McDaniel
- 7/23 Phone meeting with General Manager Kevin Streett.
- 7/24 and
- 7/25 Attended Energy NW Board meetings. Report.
- 7/29 Met with General Counsel Joel Paisner.
- 8/01 Went and met with Peterson Lake current tenants.
- 8/9 to
- 8/11 Will attend Jefferson County Fair.
- 8/13 Will meet with County staff.
- 8/14 Will attend NoaNet Board meeting.
- 8/16 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 Special Meeting 7-16-2024 Minutes Draft.
 - PUD BOC Special Meeting 7-16-2024 Minutes Shine Plat Draft.
 - PUD BOC Regular Meeting 07-16-2024 Minutes Draft.
- 7.2 Vouchers
 - Voucher Approval Form for BOC 8-6-2024.
 - Voucher Cert with Supporting Warrant Reg & PR 8-6-2024.

PAYMENTS TO BE APPROVED

WARRANTS	AMOUNT	DATE
Accounts Payable: #137007 to #137098	\$ 586,352.93	07/11/2024
Accounts Payable: #137099 to #137099	\$ 150.00	07/12/2024

Jefferson County PUD
Board of Commissioners
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Accounts Payable: #137100 to #137140	\$ 418,541.07	07/18/2024
Accounts Payable: #137141 to #137202	\$ 340,604.25	07/25/2024
Payroll Checks: # 71153 to # 71154	\$ 7,249.76	07/19/2024
Payroll Direct Deposit:	\$ 260,254.22	07/19/2024
TOTAL INVOICES PAID	\$1,613,152.23	

WIRE TRANSFERS PAID

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	

- 7.3 Financial Report
June 2024 Financials.
- 7.4 Calendar
BOC Calendar August 6, 2024
- 7.5 Correspondence Log
CL20240806

END OF CONSENT AGENDA

8. OLD BUSINESS. None.

9. NEW BUSINESS.

Financial Audit Report.

MOTION: Commissioner Kenneth Collins made a motion that the Jefferson County Public Utility District No. 1 Board of Commissioners accept the financial audit report as presented earlier in the meeting. Commissioner Dan Toepper seconded the motion. Motion carried unanimously.

9.1 Hadlock Wastewater Interlocal. General Counsel Joel Paisner gave a summary on materials he has seen.

9.2 United Good Neighbors “Give Jefferson 2024”. Jennifer Dyrseth, Customer Service Manager, gave a report. There was general consensus among the commissioners on moving forward on the grant.

9.3 BOC Meeting Notice Changes. Broadband and Communications Director Will O'Donnell gave a report on changes in the process of meeting notices.

MOTION: Commissioner Kenneth Collins made a motion to authorize the Public Utility District No. 1 staff to use automated and regulated meeting notifications. Commissioner Dan Toepper seconded the motion. Motion carried unanimously.

10. ADJOURN. Commissioner Jeff Randall adjourned the August 6, 2024, Regular Meeting of the Jefferson County Public Utility District No. 1 Board of Commissioners, at 6:00 p.m.

Minutes prepared by Cammy Brown, Recording Secretary

Approved:

Commissioner Kenneth Collins, Secretary

Date

Attest:

Commissioner Jeff Randall, President

Date

Commissioner Dan Toepper, Vice President

Date

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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 **\$2,116,357.60** on this **20th** day of **August** **2024** ;

Jeff Randall
President

Dan Toepper
Vice President

Kenneth Collins
Secretary

PAYMENTS TO BE APPROVED:

WARRANTS	AMOUNT	DATE
Accounts Payable: # 137203 to # 137241	\$ 339,573.90	8/1/2024
Accounts Payable: # 137242 to # 137321	\$ 473,992.57	8/8/2024
Payroll Checks: # 71155 to # 71156	\$ 6,637.87	8/2/2024
Payroll Direct Deposit:	\$ 239,970.42	8/2/2024

ACH/WIRE TRANSFERS PAID	AMOUNT	DATE
ACH/Wire Transfer # 437 to # 443	\$ 1,036,215.71	8/1-8/5/24
Direct Deposit # 42 to # 57	\$ 19,967.13	8/1-8/8/24

PAYMENT TOTAL **\$2,116,357.60**

VOUCHER CERTIFICATION FORM

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just and due obligation against Public Utility District No. 1 of Jefferson County, and that I am authorized to authenticate and certify to said claims, and I, the undersigned, do hereby certify under penalty of perjury that claims for employee and commissioner expenses are just and due against Public Utility District No. 1 of Jefferson County.

Signed: *Melissa Blair* 8/15/2024
Melissa Blair, Finance Service Manager / District Auditor Date

VOUCHER CLAIM FORMS FOR INVOICES PAID:

WARRANTS				AMOUNT	DATE
Accounts Payable:	# 137203	to # 137241		\$ 339,573.90	8/1/2024
Accounts Payable:	# 137242	to # 137321		\$ 473,992.57	8/8/2024
Payroll Checks:	# 71155	to # 71156		\$ 6,637.87	8/2/2024
Payroll Direct Deposit:				\$ 239,970.42	8/2/2024

TOTAL INVOICES PAID **\$1,060,174.76**

WIRE TRANSFERS PAID				AMOUNT	DATE
ACH/Wire Transfer:	# 437	to # 443		\$ 1,036,215.71	8/1-8/5/24
Direct Deposit	# 42	to # 57		\$ 19,967.13	8/1-8/8/24

GRAND TOTAL **\$2,116,357.60**

08/14/2024 2:03:31 PM

Accounts Payable Check Register

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08/01/2024 To 08/13/2024

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

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
137203 8/1/24	CHK	10808	A & J FLEET SERVICES, INC	VEH# 416 - REPAIR BROKEN BOX	639.14
137204 8/1/24	CHK	10006	AFLAC	AFLAC BILL - MONTHLY	198.84
137205 8/1/24	CHK	10516	AIR SYSTEMS ENGINEERING INC	REPLACE CRANKCASE HEATER - 210/310	1,933.06
137206 8/1/24	CHK	10012	ALTEC INDUSTRIES, INC	WAGNER SMITH JIB ADPATER WITH SHEAVE	942.73
				MILWAUKEE M18 12TON UTILITY CRIMPER	4,733.67
				HASTINGS SUPER DUTY CONDUCTOR HOLDER	651.34
				CAPSTAN HEAD# 10727	810.37
Total for Check/Tran - 137206:					7,138.11
137207 8/1/24	CHK	9998	JOSEPH R BOUCHER	Credit Balance Refund	121.96
137208 8/1/24	CHK	10623	CARL H. JOHNSON & SON EXCAVATIN	EMERGENCY WATER REPAIR - 201 OLD OAK BAY	8,114.64
137209 8/1/24	CHK	10045	CENTURY LINK-S	PHONE SERVICE-MONTHLY	33.51
				PHONE SERVICE-MONTHLY	2.73
				PHONE SERVICE-MONTHLY	2.72
Total for Check/Tran - 137209:					38.96
137210 8/1/24	CHK	10053	COMPUNET, INC	PROF SVC: CONSULTING JUN 2024	250.00
137211 8/1/24	CHK	10059	DAILY JOURNAL OF COMMERCE	BID QTR 1 2024 AMI METERS	316.10
137212 8/1/24	CHK	10815	DANIEL ANDERSON TRUCKING&EXCA	FLAGGING - E QUILCENE 7/9/24	1,780.55
				FLAGGING - WILDWOOD LN 7/10/24	1,533.85
				VEH# 105 - TRUCK WASHING 7/20/24	60.01
				VEH# 416 - TRUCK WASHING 7/20/24	92.73
				FLAGGING - CENTER RD 7/23/24	1,204.95
				FLAGGING - MUMBY RD 7/25/24	1,616.09
				VEH# 121 - TRUCK WASHING	60.01
				VEH# 418 - TRUCK WASHING	92.73
				FLAGGING - MUNN RD 7/3/24	1,616.09
				REPAIR CABLE FAULT - 1408 W SIMS WAY 7/8	7,771.23
Total for Check/Tran - 137212:					15,828.24

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Accounts Payable Check Register

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08/01/2024 To 08/13/2024

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

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
137213 8/1/24	CHK	9998	MARK R DEXTER	Credit Balance Refund	2,277.00
137214 8/1/24	CHK	11009	DIESEL TRUCK AND FLEET SERVICES I	VEH# 205 - REPLACE WATER PUMP	1,142.30
137215 8/1/24	CHK	10898	EDC TEAM JEFFERSON	EDC SUPPORT FUNDING Q3 2024	8,858.00
				EDC SUPPORT FUNDING Q3 2024	721.00
				EDC SUPPORT FUNDING Q3 2024	721.00
Total for Check/Tran - 137215:					10,300.00
137216 8/1/24	CHK	10876	EDM INTERNATIONAL, INC.	PHASE TRAKKER 1Y 7/28/24-7/28/2025	290.00
137217 8/1/24	CHK	10781	EVERGREEN CONSULTING GROUP, LLC	ENERGY CONSERVATION REBATE	1,525.89
				ENERGY CONSERVATION REBATE	200.00
				ENERGY CONSERVATION REBATE	1,038.00
				ENERGY CONSERVATION REBATE	800.00
				ENERGY CONSERVATION REBATE	318.00
				ENERGY CONSERVATION REBATE	800.00
				ENERGY CONSERVATION REBATE	85.00
				ENERGY CONSERVATION REBATE	1,340.00
				ENERGY CONSERVATION REBATE	1,200.00
				ENERGY CONSERVATION REBATE	200.00
				ENERGY CONSERVATION REBATE	3,124.00
				ENERGY CONSERVATION REBATE	200.00
				ENERGY CONSERVATION REBATE	900.00
				ENERGY CONSERVATION REBATE	498.00
				ENERGY CONSERVATION REBATE	800.00
				ENERGY CONSERVATION REBATE	85.00
				ENERGY CONSERVATION REBATE	402.00
				ENERGY CONSERVATION REBATE	200.00
				ENERGY CONSERVATION REBATE	1,200.00
				ENERGY CONSERVATION REBATE	200.00
				ENERGY CONSERVATION REBATE	800.00
				ENERGY CONSERVATION REBATE	85.00

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Accounts Payable Check Register

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08/01/2024 To 08/13/2024

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

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				ENERGY CONSERVATION REBATE	1,012.50
				ENERGY CONSERVATION REBATE	6,000.00
				ENERGY CONSERVATION REBATE	1,252.00
				ENERGY CONSERVATION REBATE	6,000.00
				ENERGY CONSERVATION REBATE	800.00
				ENERGY CONSERVATION REBATE	7,188.83
				Total for Check/Tran - 137217:	38,254.22
137218 8/1/24	CHK	10085	FASTENAL	MISC SUPPLIES	383.46
				MISC SUPPLIES	79.48
				MISC SUPPLIES	11.06
				MISC SUPPLIES	39.71
				MISC SUPPLIES	0.90
				MISC SUPPLIES	0.91
				Total for Check/Tran - 137218:	515.52
137219 8/1/24	CHK	10942	FINLEY ENGINEERING CO, INC	PROF SVC: OLYMPIC CORR 6/1-6/30/2024	186,968.85
137220 8/1/24	CHK	11078	FIRST DIGITAL COMMUNICATIONS,LLC	TELECOMMUNICATION-MONTHLY	310.00
				TELECOMMUNICATION-MONTHLY	25.23
				TELECOMMUNICATION-MONTHLY	25.24
				Total for Check/Tran - 137220:	360.47
137221 8/1/24	CHK	10090	FREDERICKSON ELECTRIC, INC	REPAIR HVAC ISSUE - 193 OTTO ST	5,393.05
				REPAIR HVAC ISSUE - 193 OTTO ST	438.97
				REPAIR HVAC ISSUE - 193 OTTO ST	438.97
				Total for Check/Tran - 137221:	6,270.99
137222 8/1/24	CHK	10094	GENERAL PACIFIC, INC	WIRE 350 AL URD TPX 600V	237.62
				WIRE 350 AL URD TPX 600V	23,212.12
				WIRE 350 AL URD TPX 600V	1,410.67
				WIRE 350 AL URD TPX 600V	80.38
				WIRE 350 AL URD TPX 600V	1,036.44
				MULE TAPE-3/4" X 3000	6,529.64

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Accounts Payable Check Register

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08/01/2024 To 08/13/2024

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

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				MULE TAPE-3/4" X 3000	-6,529.64
Total for Check/Tran - 137222:					25,977.23
137223 8/1/24	CHK	10454	GLOBAL RENTAL COMPANY INC	AT40-G BUCKT TRK VEH#425 7/9-8/5/2024	3,109.35
				VEH# 427 - INSTALL 4-WAY FLASHERS	1,648.14
				VEH# 415-AT40G BKT RENTAL 7/10-8/6/2024	2,945.70
				AT4-G BUCKETRNTL VEH#427 7/12-8/1/2024	-2,332.01
Total for Check/Tran - 137223:					5,371.18
137224 8/1/24	CHK	11006	GMES LLC	ESTEX 7.5 X 96" VINYL HOT STICK BAG	51.28
137225 8/1/24	CHK	10098	GRAINGER	IGLOO BEVERAGE COOLER-3GALLON	177.69
				STAKE FLAGS-4X5 RED- 100/BUNDLE	810.39
				KESON MEASURING WHEEL	300.93
Total for Check/Tran - 137225:					1,289.01
137226 8/1/24	CHK	10732	GRAYBAR ELECTRIC COMPANY INC.	BELDEN DIAMOND DROP WIRE CLAMP	131.14
137227 8/1/24	CHK	10103	H D FOWLER	7.60 SS STRAP WITH NUT FOR SADDLE	516.64
137228 8/1/24	CHK	10384	HDR ENGINEERING INC	TASK01 -MISC ON CALL SVC 6/2-6/29/2024	2,270.18
137229 8/1/24	CHK	10518	J HARLEN COMPANY	KLEIN 3 IN 1 IMPACT SOCKET ADAPTER NRHDA	515.95
137230 8/1/24	CHK	10972	KATIES CLEANING SERVICE	JANITORIAL SRV 12/20/23-1/03/2024	225.00
				JANITORIAL SRV 12/20/23-1/03/2024	25.00
				JANITORIAL SRV 1/17/24-1/31/2024	430.00
				JANITORIAL SRV 1/17/24-1/31/2024	35.00
				JANITORIAL SRV 1/17/24-1/31/2024	35.00
				JANITORIAL SRV 09/28-10/12/2023	225.00
				JANITORIAL SRV 09/28-10/12/2023	25.00
				JANITORIAL SRV 10/12-10/25/23	168.75
				JANITORIAL SRV 10/12-10/25/23	18.75
				JANITORIAL SRV 11/08-11/22/23	225.00
				JANITORIAL SRV 11/08-11/22/23	25.00

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Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				JANITORIAL SRV 10/25-11/08/23	225.00
				JANITORIAL SRV 10/25-11/08/23	25.00
				JANITORIAL SRV 12/06-12/20/2023	225.00
				JANITORIAL SRV 12/06-12/20/2023	25.00
				JANITORIAL SERVICES	225.00
				JANITORIAL SERVICES	25.00
				JANITORIAL SRV 2/01/24-2/14/2024	215.00
				JANITORIAL SRV 2/01/24-2/14/2024	17.50
				JANITORIAL SRV 2/01/24-2/14/2024	17.50
				JANITORIAL SRV 2/14/24-2/28/2024	225.00
				JANITORIAL SRV 2/14/24-2/28/2024	25.00
				JANITORIAL SRV 2/28/24-3/13/2024	215.00
				JANITORIAL SRV 2/28/24-3/13/2024	17.50
				JANITORIAL SRV 2/28/24-3/13/2024	17.50
				JANITORIAL SRV 03/18-03/26/2023	58.50
				JANITORIAL SRV 03/18-03/26/2023	6.50
				JANITORIAL SRV 02/17-03/17/2023	315.00
				JANITORIAL SRV 02/17-03/17/2023	35.00
				JANITORIAL SRV 3/13/24-3/28/2024	215.00
				JANITORIAL SRV 3/13/24-3/28/2024	17.50
				JANITORIAL SRV 3/13/24-3/28/2024	17.50
				JANITORIAL SRV 4/3-4/10/2023	58.50
				JANITORIAL SRV 4/3-4/10/2023	6.50
				JANITORIAL SRV 03/27-04/02/2023	58.50
				JANITORIAL SRV 03/27-04/02/2023	6.50
				JANITORIAL SRV 4/11-4/23/2023	117.00
				JANITORIAL SRV 4/11-4/23/2023	13.00
				JANITORIAL SERVICES	117.00
				JANITORIAL SERVICES	13.00
				JANITORIAL SRV 4/24-5/09-2023	117.00
				JANITORIAL SRV 4/24-5/09-2023	13.00

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Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount	
				JANITORIAL SERVICES	117.00	
				JANITORIAL SERVICES	13.00	
				JANITORIAL SERVICES	117.00	
				JANITORIAL SERVICES	13.00	
				JANITORIAL SRV 07/04-07/17/2023	154.69	
				JANITORIAL SRV 07/04-07/17/2023	17.19	
				JANITORIAL SERVICES	117.00	
				JANITORIAL SERVICES	13.00	
				JANITORIAL SRV 07/018-08/01/2023	225.00	
				JANITORIAL SRV 07/018-08/01/2023	25.00	
				JANITORIAL SRV 08/02-08/152023	225.00	
				JANITORIAL SRV 08/02-08/152023	25.00	
				JANITORIAL SRV 08/16-8/29/23	225.00	
				JANITORIAL SRV 08/16-8/29/23	25.00	
				JANITORIAL SRV 08/30-9/12/23	225.00	
				JANITORIAL SRV 08/30-9/12/23	25.00	
				JANITORIAL SRV 09/13-09/27/2023	225.00	
				JANITORIAL SRV 09/13-09/27/2023	25.00	
Total for Check/Tran - 137230:					5,934.38	
137231	8/1/24	CHK	10042	LANDIS & GYR TECHNOLOGY INC	FEILD SUPPORT FEE - JUN 2024	2,838.56
137232	8/1/24	CHK	10142	MASON COUNTY PUD #1	ELEC-DOSEWALLIPS RD-PUMP MONTHLY 2024	222.98
					ELECTRIC-1012 DUCKABUSH RD - FC MONTHLY	62.97
					ELECTRIC - BPA RD - PUMP MONTHLY	106.24
Total for Check/Tran - 137232:					392.19	
137233	8/1/24	CHK	10333	MOSS ADAMS LLP	PROF SVC:CONSULTING SRVC JUN 2024	3,800.48
					PROF SVC:CONSULTING SRVC JUN 2024	124.95
					PROF SVC:CONSULTING SRVC JUN 2024	124.95
Total for Check/Tran - 137233:					4,050.38	
137234	8/1/24	CHK	10908	NATIONAL UTILITY INDUSTRY TRAINI	TRAINING BOOKS - LINE WORKER APPRENTICE	505.17

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Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
137235 8/1/24	CHK	10170	OLYMPIC EQUIPMENT RENTALS	SHOVEL & AIR FILTER	43.62
137236 8/1/24	CHK	10187	PITNEY BOWES-RESERVE ACCT	PRE-PAID POSTAGE PRE-PAID POSTAGE PRE-PAID POSTAGE	344.00 28.00 28.00
Total for Check/Tran - 137236:					400.00
137237 8/1/24	CHK	10188	PLATT ELECTRIC SUPPLY	RACK A TIERS REUSABLE SPOOL REPAIR RACK A TIERS REUSABLE SPOOL REPAIR HELLERMANNNTYTON CABLE TIE/SCREW MOUNT DOTTIE CLEAR RTV SILICON SEALANT-3OZ	80.76 40.38 163.65 188.79
Total for Check/Tran - 137237:					473.58
137238 8/1/24	CHK	11026	THE CAR WASH PORT TOWNSEND	FLEET SERVICE - JUN 2024 FLEET SERVICE - JUN 2024 FLEET SERVICE - JUN 2024	91.64 15.27 15.28
Total for Check/Tran - 137238:					122.19
137239 8/1/24	CHK	10250	TYNDALE COMPANY, INC	PUD CLOTHING PUD CLOTHING PUD CLOTHING PUD CLOTHING	75.81 79.55 75.81 53.44
Total for Check/Tran - 137239:					284.61
137240 8/1/24	CHK	10620	UPS	SHIPPING FEES 06/21/24	49.11
137241 8/1/24	CHK	10258	VERIZON WIRELESS, BELLEVUE	SCADA CRADLEPNT DEVICES QB-MONTHLY WIFI-MONTHLY VEHICLES WIFI-MONTHLY VOICE&MOBILE BROADBAND LINE WIFI-MONTHLY ADMIN IT BACKUP SERV ROOM WIFI-MONTHLY EXECUTIVE WIFI-MONTHLY FINANCE WIFI-MONTHLY FINANCIAL WIFI-MONTHLY VEHICLES	835.28 257.84 48.54 48.26 96.98 116.39 48.48 57.30

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Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				WIFI-MONTHLY VOICE&MOBILE BROADBAND LINE	24.37
				WIFI-MONTHLY WATER-207	24.25
				WIFI-MONTHLY ADMIN IT BACKUP SERV ROOM	12.13
				WIFI-MONTHLY EXECUTIVE	24.44
				WIFI-MONTHLY FINANCE	29.09
				WIFI-MONTHLY FINANCIAL	12.13
				CELL PHONE SERVICE QB006/16-07/15/2024	495.27
				CELL PHONE SERVICE QB006/16-07/15/2024	26.07
				CELL PHONE SERVICE QB006/16-07/15/2024	151.37
				CELL PHONE SERVICE QB006/16-07/15/2024	163.64
				CELL PHONE SERVICE QB006/16-07/15/2024	94.56
				CELL PHONE SERVICE QB006/16-07/15/2024	29.18
				CELL PHONE SERVICE QB006/16-07/15/2024	159.53
				CELL PHONE SERVICE QB006/16-07/15/2024	60.25
				CELL PHONE SERVICE QB006/16-07/15/2024	134.11
				CELL PHONE SERVICE QB006/16-07/15/2024	104.28
				CELL PHONE SERVICE QB006/16-07/15/2024	26.07
				CELL PHONE SERVICE QB006/16-07/15/2024	13.64
				CELL PHONE SERVICE QB006/16-07/15/2024	15.54
				CELL PHONE SERVICE QB006/16-07/15/2024	223.61
				CELL PHONE SERVICE QB006/16-07/15/2024	92.26
				CELL PHONE SERVICE QB006/16-07/15/2024	223.61
				CELL PHONE SERVICE QB006/16-07/15/2024	130.35
				CELL PHONE SERVICE QB006/16-07/15/2024	79.25
				CELL PHONE SERVICE QB006/16-07/15/2024	34.41
				CELL PHONE SERVICE QB006/16-07/15/2024	1,659.01
				CELL PHONE SERVICE QB006/16-07/15/2024	67.99
				CELL PHONE SERVICE QB006/16-07/15/2024	55.93
				CELL PHONE SERVICE QB006/16-07/15/2024	46.93
				CELL PHONE SERVICE QB006/16-07/15/2024	34.41
				CELL PHONE SERVICE QB006/16-07/15/2024	186.15

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

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				CELL PHONE SERVICE QB006/16-07/15/2024	307.50
				CELL PHONE SERVICE QB006/16-07/15/2024	6.45
				CELL PHONE SERVICE QB006/16-07/15/2024	2.80
				CELL PHONE SERVICE QB006/16-07/15/2024	135.03
				CELL PHONE SERVICE QB006/16-07/15/2024	7.55
				CELL PHONE SERVICE QB006/16-07/15/2024	6.21
				CELL PHONE SERVICE QB006/16-07/15/2024	5.21
				CELL PHONE SERVICE QB006/16-07/15/2024	54.55
				CELL PHONE SERVICE QB006/16-07/15/2024	2.80
				CELL PHONE SERVICE QB006/16-07/15/2024	15.15
				CELL PHONE SERVICE QB006/16-07/15/2024	90.15
				CELL PHONE SERVICE QB006/16-07/15/2024	52.14
				CELL PHONE SERVICE QB006/16-07/15/2024	2.80
				CELL PHONE SERVICE QB006/16-07/15/2024	6.45
				CELL PHONE SERVICE QB006/16-07/15/2024	2.80
				CELL PHONE SERVICE QB006/16-07/15/2024	15.15
				CELL PHONE SERVICE QB006/16-07/15/2024	135.03
				CELL PHONE SERVICE QB006/16-07/15/2024	608.43
Total for Check/Tran - 137241:					7,399.10
137242	8/8/24	CHK	10012	ALTEC INDUSTRIES, INC	
				STANLEY GD50 HYDRAULIC GROUND ROD DRIVER	3,267.87
				CHANCE 15-35KV BUSHING ADAPTER	517.53
				STANLEY GD50 HYDRAULIC GROUND ROD DRIVER	3,119.11
Total for Check/Tran - 137242:					6,904.51
137243	8/8/24	CHK	10686	ALTERNATIVE TECHNOLOGIES, INC	
				OIL TEST - GAS ANALYSIS	924.00
137244	8/8/24	CHK	10481	AMAZON	
				SINGLE GROUND SCREW WHITE CLIPS	141.30
				PUREWATER FILTER-KEURIG K-3500	167.40
				OLIGHT PRO RECHARGEABLE FLASHLIGHT	339.43
				KEURIG K-3500 COMMERCIAL COFFEE MAKER	894.59
				WALLPLATE FIBER PANEL BOX	817.00

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Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				SLEEP/WHITE NOISE SOUND MACHINE	315.09
				SLEEP/WHITE NOISE SOUND MACHINE	25.65
				SLEEP/WHITE NOISE SOUND MACHINE	25.64
				DCH 3400MAH BATTERY-ITRON FC300	88.32
				WINDOW PRIVACY FILM 41.3 X 157.4	66.03
				WINDOW PRIVACY FILM 41.3 X 157.4	5.37
				WINDOW PRIVACY FILM 41.3 X 157.4	5.39
				WINDOW PRIVACY FILM 41.3 X 157.4	191.99
				CYBERPOWER ST425 STANDBY UPS SYSTEM	253.10
				CYBERPOWER ST425 STANDBY UPS SYSTEM	20.60
				CYBERPOWER ST425 STANDBY UPS SYSTEM	20.60
Total for Check/Tran - 137244:					3,377.50
137245 8/8/24	CHK	10447	ANIXTER INC.	SHACKLE ANCHOR	559.03
137246 8/8/24	CHK	10016	ASPLUNDH TREE EXPERT CO	TREE TRIMMING W/E 12/30/2023	217.38
				TREE TRIMMING W/E 10/14/2023	400.03
				TREE TRIMMING W/E 10/14/2023	78.84
				TREE TRIMMING W/E 10/21/2023	217.38
				TREE TRIMMING W/E 10/21/2023	326.08
				TREE TRIMMING W/E 11/04/2023	543.46
				TREE TRIMMING W/E 11/11/2023	543.46
				TREE TRIMMING W/E 11/18/2023	326.08
				TREE TRIMMING W/E 11/18/2023	217.38
				TREE TRIMMING W/E 10/28/2023	217.38
				TREE TRIMMING W/E 10/28/2023	326.07
				TREE TRIMMING W/E 11/25/2023	190.60
				TREE TRIMMING W/E 12/09/2023	108.69
				TREE TRIMMING W/E 12/09/2023	434.77
				TREE TRIMMING W/E 12/16/2023	434.77
				TREE TRIMMING W/E 12/16/2023	108.69
				TREE TRIMMING W/E 12/23/2023	543.46

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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 12/02/2023	540.11
				Total for Check/Tran - 137246:	5,774.63
137247 8/8/24	CHK	10933	AT&T MOBILITY II LLC	CRADLEPOINT SERVICE FOR AMI - MONTHLY	1,190.68
137248 8/8/24	CHK	11110	ATEC WATER SYSTEMS,LLC	ALEX TRONIX F8UL COMPLETE CONTROLLER	3,955.20
137249 8/8/24	CHK	9998	RAPHAEL P BROUILLETTE SZILV	Credit Balance Refund	100.87
137250 8/8/24	CHK	9998	RUSSELL CAYLOR	Credit Balance Refund	23.71
137251 8/8/24	CHK	10051	CITY OF PORT TOWNSEND-UTILITY	KEARNEY SUBSTATION-MONTHLY	363.54
				191 OTTO ST - MONTHLY	117.82
				191 OTTO ST - MONTHLY	9.59
				191 OTTO ST - MONTHLY	9.59
				ACCT#019237-000 193 OTTO JUL 2024	68.04
				ACCT#019237-000 193 OTTO JUL 2024	5.54
				ACCT#019237-000 193 OTTO JUL 2024	5.54
				Total for Check/Tran - 137251:	579.66
137252 8/8/24	CHK	10346	CLALLAM COUNTY PUD	POLE ATTACHMENT FEE QTY9 2ND HALF YR2024	127.96
137253 8/8/24	CHK	10621	CRAIG LABENZ	WPMU DEV&MONTHLY HOSTING-MONTHLY	148.33
				WPMU DEV&MONTHLY HOSTING-MONTHLY	12.07
				WPMU DEV&MONTHLY HOSTING-MONTHLY	12.08
				WEBSITE MAINTENANCE MONTHLY	2,010.00
				WEBSITE MAINTENANCE MONTHLY	175.00
				BB WEBSITE MAINTENANCE MONTHLY	175.00
				Total for Check/Tran - 137253:	2,532.48
137254 8/8/24	CHK	11070	CUSTOM TRUCK ONE SOURCE,INC	16" FF BLOCK-REMAINDER OF YEAR RENTAL	103.12
137255 8/8/24	CHK	10501	D & L POLES	LOCATE UNDERGROUND FAULT - QUIL SUB	7,873.52
				MOWING W/EXCAVATOR- CHIMACUM CRK 7/11/24	10,604.52
				EMERGENCY CALL OUT - 71 SOUTHPORT 7/25	2,168.36
				MOWING TREES & BRUSH HOG - 7351 OAK BAY	2,153.09

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Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				VAC & DIG FOR FAULT- 4546 MCNEIL ST 5/30	7,091.50
Total for Check/Tran - 137255:					29,890.99
137256 8/8/24	CHK	10815	DANIEL ANDERSON TRUCKING&EXCA	FLAGGING - CENTER RD 5/8/24	1,616.09
				FLAGGING - WILDWOOD 6/10/24	1,616.09
				FLAGGING - 597 CAMP HARMONY 6/4/24	1,533.85
				VEH# 425 - TRUCK WASHING	92.74
				FLAGGING - JAKE WAY 7/11/24	1,698.31
				FLAGGING - E QUILCENE 7/12/24	1,040.49
				FLAGGING - VARIOUS LOCATIONS 7/17/24	2,356.17
				FLAGGING - E QUILCENE 7/24/24	1,698.31
				FLAGGING - E QUILCENE 7/25/24	1,287.19
				FLAGGING - STANDBY 7/26/24	547.12
				FLAGGING - LELAND VALLEY RD 7/1/24	1,616.09
				FLAGGING - LELAND VALLEY 7/2/24	1,616.09
				FLAGGING - WEST VALLEY 7/30/24	1,533.85
				FLAGGING - E QUILCENE 7/31/24	2,438.37
				FLAGGING - CENTER/COLUMBIA 8/1-2/24	1,451.64
				FLAGGING - HAZEL PT 8/1/24	1,945.01
				FLAGGING - HWY 101 8/2/24	1,616.09
				VACTRA TRUCK - COYLE 8/1/24	545.50
				VACTRA TRUCK - E QUIL 7/31/24	2,389.29
				VACTRA TRUCK - WEST VALLEY 7/30/24	2,498.39
				VACTRA TRUCK - SHOTWELL RD 7/30/24	1,988.35
				VACTRA TRUCK - 1200 E QUIL/640 GOSS 7/31	1,221.92
				VACTRA TRUCK - 1200 E QUIL/640 GOSS 7/31	1,221.92
Total for Check/Tran - 137256:					35,568.87
137257 8/8/24	CHK	10068	DISCOVERY BAY GROUP, LLC	CONSULTING SERVICE-MONTHLY	5,160.00
				CONSULTING SERVICE-MONTHLY	420.00
				CONSULTING SERVICE-MONTHLY	420.00
Total for Check/Tran - 137257:					6,000.00

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Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
137258 8/8/24	CHK	11094	DNEST EXCAVATION & CONSTRUCTIO	DRAINFIELD ROAD ALTERATION - 7/08/24	7,462.44
137259 8/8/24	CHK	9998	ANNE M FANGMAN	Credit Balance Refund	158.11
137260 8/8/24	CHK	10085	FASTENAL	MISC SUPPLIES	1,172.13
				MISC SUPPLIES	68.18
				MISC SUPPLIES	19.41
				MISC SUPPLIES	5.55
				MISC SUPPLIES	5.55
Total for Check/Tran - 137260:					1,270.82
137261 8/8/24	CHK	10821	FCS GROUP	RATE STUDY SRVC - 7/17/2024	2,686.50
				RATE STUDY SRVC - 7/17/2024	298.50
Total for Check/Tran - 137261:					2,985.00
137262 8/8/24	CHK	10773	JOSHUA D GARLOCK	TRAVEL - MEALS PER DIEM	177.00
137263 8/8/24	CHK	10811	GDS ASSOCIATES INC.	WPAG ALLOCATION MONTHLY	693.42
				WPAG ALLOCATION MONTHLY	56.44
				WPAG ALLOCATION MONTHLY	56.44
Total for Check/Tran - 137263:					806.30
137264 8/8/24	CHK	10094	GENERAL PACIFIC, INC	MULE TAPE-3/4" X 3000	1,178.28
137265 8/8/24	CHK	10774	ALEX L GERRISH	TRAVEL - AIRFARE	636.95
				TRAVEL - LODGING	1,289.16
				TRAVEL - MEALS PER DIEM	370.00
				TRAVEL - MILEAGE	48.11
				TRAVEL - TRANSIT/ TAXI	63.77
				NEEDS TO BE CODED	10.00
Total for Check/Tran - 137265:					2,417.99
137266 8/8/24	CHK	10454	GLOBAL RENTAL COMPANY INC	AT40-G BUCKETRNTL VEH#431 7/15-8/8/2024	4,418.55
				AT37-G BUCKETRNTL VEH#410 7/13-8/9/20244	2,727.50
				SPLICER VAN RNTL VEH#421 7/15-8/11/2024	2,727.50

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Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				AT40-G RNTL VEH#417 7/17-8/12/2024	3,054.80
				AT40G S BUCKET VEH#430 7/16-8/12/2024	3,109.35
				AT40-G BUCKETRNTL VEH#416 7/18-8/13/2024	2,945.70
				AA55 DBLMN BUCKET VEH#414 7/18-8/13/2024	3,709.40
				INSPECTED TRUCKS FOR WELD CRACKS	1,437.00
				VEH# 427 - INTALL FLASHERS	1,584.45
				D3060H-TR Digger VEH#426 7/18-8/14/2024	6,764.20
				AT4-G BUCKETRNTL VEH#427 REPAIR	595.02
				Total for Check/Tran - 137266:	33,073.47
137267 8/8/24	CHK	11006	GMES LLC	BUCKINGHAM GREEN MAGNETIC GAFF GUARD	77.91
				BUCKINGHAM GREEN MAGNETIC GAFF GUARD	174.02
				Total for Check/Tran - 137267:	251.93
137268 8/8/24	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 - 137268:	172.27
137269 8/8/24	CHK	9998	STEVE GRACE	Credit Balance Refund	153.06
137270 8/8/24	CHK	9998	CAROLYN GREER	Credit Balance Refund	101.98
137271 8/8/24	CHK	9998	SHARON A HAMMER	Credit Balance Refund	837.52
137272 8/8/24	CHK	9998	MICHELLE L HARVEY	Credit Balance Refund	51.83
137273 8/8/24	CHK	9998	KATIE HOAG	Credit Balance Refund	1,228.01
137274 8/8/24	CHK	9998	CHARLES HOINS	Credit Balance Refund	20.50
137275 8/8/24	CHK	9998	LLOYD HORTON	Credit Balance Refund	194.42
137276 8/8/24	CHK	10114	IBEW LOCAL UNION NO 77	IBEW JULY 2024 UNION DUES	4,441.06
137277 8/8/24	CHK	10126	JEFFERSON COUNTY PUBLIC WORKS	UTILITY PRMT 8/06/24 PARKRIDGE DR	62.00

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

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
137278 8/8/24	CHK	10348	KEMP WEST, INC	TT T&M- FIBER - W/E 07/06/2024	7,778.52
137279 8/8/24	CHK	9998	MICHAEL J LOVANO	Credit Balance Refund	157.59
137280 8/8/24	CHK	9998	JOHN LUDWIG	Credit Balance Refund	55.67
137281 8/8/24	CHK	9998	ABIGAIL M MANLEY	Credit Balance Refund	86.27
137282 8/8/24	CHK	9998	CHRISTIE C MARTINEZ	Credit Balance Refund	96.00
137283 8/8/24	CHK	9998	GARRET F MATTIUZZO	Credit Balance Refund	75.62
137284 8/8/24	CHK	11095	RYAN A MCCULLOUGH	TRAVEL - MILEAGE	14.28
				TRAVEL - MILEAGE	1.16
				TRAVEL - MILEAGE	1.16
Total for Check/Tran - 137284:					16.60
137285 8/8/24	CHK	9998	PAMELA MOORE	Credit Balance Refund	314.40
137286 8/8/24	CHK	10771	MOUNTAIN STATES PIPE & SUPPLY CO	ITRON MOBILE RADIO 2.2-USB CABLE/CHARGER	2,884.87
137287 8/8/24	CHK	10153	MURREY'S DISPOSAL CO., INC.	4CRNR 2YD - MONTHLY	180.94
				4CRNR 2YD - MONTHLY	14.73
				4CRNR 2YD - MONTHLY	14.72
				4CRNRS - MONTHLY	185.97
				4CRNRS - MONTHLY	14.28
				4CRNRS - MONTHLY	14.28
				4CRNR 30YD RNTL-MONTHLY	951.07
				4CRNR 30YD RNTL-MONTHLY	77.41
				4CRNR 30YD RNTL-MONTHLY	77.42
				21KENNEDY - MONTHLY	65.56
				21KENNEDY - MONTHLY	5.34
				21KENNEDY - MONTHLY	5.33
				2YD 210FOUR -MONTHLY	205.37
				191OTTO 2YD - MONTHLY	281.47

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08/01/2024 To 08/13/2024

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

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				191OTTO 2YD - MONTHLY	22.91
				191OTTO 2YD - MONTHLY	22.91
				210 4CRNR - MONTHLY	110.42
				191OTTO 2YD-MONTHLY	133.54
				191OTTO 2YD-MONTHLY	10.87
				191OTTO 2YD-MONTHLY	10.87
				Total for Check/Tran - 137287:	2,405.41
137288 8/8/24	CHK	10875	NINJAONE,LLC	PROFESS PER MACHINE/USER 1YR THRU JUL 25	5,582.91
				PROFESS PER MACHINE/USER 1YR THRU JUL 25	454.42
				PROFESS PER MACHINE/USER 1YR THRU JUL 25	454.43
				Total for Check/Tran - 137288:	6,491.76
137289 8/8/24	CHK	10164	NW LABORERS 252 (DUES)	UNION DUES - LABORERS JULY 2024	779.00
137290 8/8/24	CHK	10165	NW LABORERS-EMPLOYERS TRUST FU MEDICAL PREMIUM SEP 2024		21,200.00
137291 8/8/24	CHK	10167	OFFICE DEPOT	OFFICE SUPPLIES - 310 4 CRNRS	22.94
				OFFICE SUPPLIES - 310 4 CRNRS	158.57
				OFFICE SUPPLIES - 310 4 CRNRS	12.91
				OFFICE SUPPLIES - 310 4 CRNRS	12.90
				OFFICE SUPPLIES - 310 4 CRNRS	4.50
				OFFICE SUPPLIES - 310 4 CRNRS	0.37
				OFFICE SUPPLIES - 310 4 CRNRS	0.36
				OFFICE SUPPLIES - 193 OTTO ST	29.32
				OFFICE SUPPLIES - 193 OTTO ST	2.39
				OFFICE SUPPLIES - 193 OTTO ST	2.38
				OFFICE CHAIRS - 193 OTTO ST	1,184.05
				OFFICE CHAIRS - 193 OTTO ST	96.38
				OFFICE CHAIRS - 193 OTTO ST	96.37
				OFFICE SUPPLIES - 310, 193, 191	329.04
				OFFICE SUPPLIES - 310, 193, 191	26.78
				OFFICE SUPPLIES - 310, 193, 191	26.79

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

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
Total for Check/Tran - 137291:					2,006.05
137292 8/8/24	CHK	10169	OLYCAP	PWRBST/OLYCAP JUL 2024	1,040.77
137293 8/8/24	CHK	10170	OLYMPIC EQUIPMENT RENTALS	PREMIX FUEL & WASP & HORNET KILLER	98.15
				PREMIX FUEL & WASP & HORNET KILLER	35.94
Total for Check/Tran - 137293:					134.09
137294 8/8/24	CHK	10171	ON LINE INFORMATION SERVICES	ONLINE UTILITY EXG REPORT-MONTHLY	233.85
137295 8/8/24	CHK	10386	PACIFIC GROUNDWATER GROUP, INC	QUILCENE RANGER STATION WELL PROJECT	6,444.25
137296 8/8/24	CHK	10905	PACIFIC POLE INSPECTION, LLC	POLE INSPECTIONS THRU 11/13/2023	1,217.30
				POLE INSPECTIONS THRU 5/20/2023	11.00
				POLE INSPECTIONS THRU 5/20/2023	77.00
				POLE INSPECTIONS THRU 5/20/2023	1,748.05
				POLE INSPECTIONS THRU 5/27/2023	86.00
				POLE INSPECTIONS THRU 5/27/2023	1,790.15
				POLE TESTING	1,411.68
				POLE TESTING	19.20
				POLE TESTING	600.88
				POLE TESTING	225.60
				POLE TESTING	1,510.80
				POLE TESTING	19.00
				POLE TESTING	1,572.78
Total for Check/Tran - 137296:					10,289.44
137297 8/8/24	CHK	10175	PACIFIC UNDERWRITERS CORP	LIFE - AUG 2024	1,022.50
				LIFE - JUL 2024	13.50
				LTD - AUG 2024	3,195.08
				LTD - JULY 2024	194.99
				LIFE - SEP 2024	993.00
				LTD - AUG 2024	11.26
				LTD - SEP 2024	3,091.41

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

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
Total for Check/Tran - 137297:					8,521.74
137298 8/8/24	CHK	9998	AUDREY PEDERSEN	Credit Balance Refund	48.33
137299 8/8/24	CHK	10181	PENINSULA PEST CONTROL	C#13068 BI-MONTHLY OHA SVC 310 4 CRNR	46.91
				C#13068 BI-MONTHLY OHA SVC 310 4 CRNR	3.82
				C#13068 BI-MONTHLY OHA SVC 310 4 CRNR	3.82
				MONTHLY RODENT SVC 310 4 CRNR	37.53
				MONTHLY RODENT SVC 310 4 CRNR	3.05
				MONTHLY RODENT SVC 310 4 CRNR	3.06
Total for Check/Tran - 137299:					98.19
137300 8/8/24	CHK	10187	PITNEY BOWES-RESERVE ACCT	PRE-PAID POSTAGE	144.00
				PRE-PAID POSTAGE	28.00
				PRE-PAID POSTAGE	28.00
Total for Check/Tran - 137300:					200.00
137301 8/8/24	CHK	9998	ELLEN L PLATT	Credit Balance Refund	189.99
137302 8/8/24	CHK	10195	PRECISION FIBER, INC	FIBER SPLICING-OLYMPIC CORRIDOR	10,242.50
137303 8/8/24	CHK	10203	PURMS JOINT SELF INSURANCE FUND	HEALTH & WELFARE JULY 2024	218,828.99
137304 8/8/24	CHK	10204	QUILCENE FAIR	BOOTH AT 2024 QUILCENE FAIR	30.00
137305 8/8/24	CHK	9998	MELANIE L REYNOLDS	Credit Balance Refund	645.83
137306 8/8/24	CHK	9998	JACOB O RUSS	Credit Balance Refund	54.45
137307 8/8/24	CHK	9998	RICHARD P SCHNEIDER	Credit Balance Refund	107.94
137308 8/8/24	CHK	10216	SECURITY SERVICES NW, INC.	SUBSTATION PATROL MONTHLY	6,188.01
				NIGHT PAYMENT PICKUP - MONTHLY	848.00
				NIGHTLY YARD CHECK - MONTHLY	500.50
				NIGHT PAYMENT PICKUP - MONTHLY	69.02
				NIGHT PAYMENT PICKUP - MONTHLY	69.02
Total for Check/Tran - 137308:					7,674.55

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

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
Total for Check/Tran - 137314:					2,776.92
137315 8/8/24	CHK	10824	THE PORT OF PORT TOWNSEND	JANITORIAL SRV 07/11/2024	546.55
				JANITORIAL SRV 07/11/2024	44.49
				JANITORIAL SRV 07/11/2024	44.48
				JANITORIAL SRV 06/20-06/27/24	1,093.09
				JANITORIAL SRV 06/20-06/27/24	88.97
				JANITORIAL SRV 06/20-06/27/24	88.98
Total for Check/Tran - 137315:					1,906.56
137316 8/8/24	CHK	9998	THOMAS A THOMAS	Credit Balance Refund	142.94
137317 8/8/24	CHK	10252	ULINE	WILTON BENCH VISE	377.57
137318 8/8/24	CHK	10256	UTILITIES UNDERGROUND LOCATION	LOCATES PUDFIB01-MONTHLY	46.37
				LOCATES JCPUD20-MONTHLY	724.36
				LOCATES JCPUD101 QTY-MONTHLY	93.87
Total for Check/Tran - 137318:					864.60
137319 8/8/24	CHK	9998	STEVE WANDLER	Credit Balance Refund	44.85
137320 8/8/24	CHK	10647	WEST HILLS FORD MAZDA	STEP ASSEMBLY	473.38
				STEP ASSEMBLY VEH#431 2019 FORD F-550	473.38
Total for Check/Tran - 137320:					946.76
137321 8/8/24	CHK	9998	JENNA WRIGHT	Credit Balance Refund	23.29

Total Payments for Bank Account - 7 :	(119)	813,566.47
Total Voids for Bank Account - 7 :	(0)	0.00
Total for Bank Account - 7 :	(119)	813,566.47
Grand Total for Payments :	(119)	813,566.47
Grand Total for Voids :	(0)	0.00
Grand Total :	(119)	813,566.47

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

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
42	8/1/24	DD	10917	BURWASH AND SONS, INC	WATER LINE REPAIR EXCAVATION - 7/5/24	590.05
					EXCAVATOR WORK - 440 N BEACH DR 7/20/24	5,905.91
Total for Check/Tran - 42:						6,495.96
43	8/1/24	DD	10999	MORGAN R HIGDON	TRAVEL - MILEAGE	1.02
					TRAVEL - MILEAGE	12.50
					TRAVEL - MILEAGE	1.01
Total for Check/Tran - 43:						14.53
44	8/1/24	DD	10782	3039 AMANDA D ISAAK	TRAVEL - TOLL FEE	0.39
					TRAVEL - PARKING FEE	1.54
					TRAVEL - MILEAGE	6.95
					TRAVEL - MEALS PER DIEM	14.49
					TRAVEL - LODGING	25.50
					TRAVEL - TOLL FEE	4.73
					TRAVEL - PARKING FEE	18.96
					TRAVEL - MILEAGE	85.39
					TRAVEL - MEALS PER DIEM	178.02
					TRAVEL - LODGING	313.25
					TRAVEL - TOLL FEE	0.38
					TRAVEL - PARKING FEE	1.55
					TRAVEL - MILEAGE	6.95
					TRAVEL - MEALS PER DIEM	14.49
					TRAVEL - LODGING	25.49
Total for Check/Tran - 44:						698.08
45	8/1/24	DD	10400	DONALD K STREETT	TRAVEL - MILEAGE	15.57
					TRAVEL - MEALS PER DIEM	8.26
					TRAVEL - LODGING	21.34
					TRAVEL - MILEAGE	191.30
					TRAVEL - MEALS PER DIEM	101.48
					TRAVEL - LODGING	262.16
					TRAVEL - MILEAGE	15.57

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

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
					TRAVEL - MEALS PER DIEM	8.26
					TRAVEL - LODGING	21.34
Total for Check/Tran - 45:						645.28
46	8/1/24	DD	10733	DANIEL S TOEPPER	ENERGY NW, WPU DA, BOC, MTG W GM- JUL 24	82.15
					ENERGY NW, WPU DA, BOC, MTG W GM- JUL 24	1,009.35
					ENERGY NW, WPU DA, BOC, MTG W GM- JUL 24	82.16
Total for Check/Tran - 46:						1,173.66
47	8/8/24	DD	10957	KAREN M ABBOTT	PHONE ALLOWANCE - MONTHLY	45.00
48	8/8/24	DD	10688	SEAN M BAILEY	PHONE ALLOWANCE - MONTHLY	3.15
					PHONE ALLOWANCE - MONTHLY	38.70
					PHONE ALLOWANCE - MONTHLY	3.15
Total for Check/Tran - 48:						45.00
49	8/8/24	DD	10870	BIG BLUE PRESSURE WASHING AND L	2 SUBSTATIONS: MOWING 08/1/2024	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 - 49:						1,366.73
50	8/8/24	DD	10939	JAMESON J HAWN	PHONE ALLOWANCE - MONTHLY	3.15
					PHONE ALLOWANCE - MONTHLY	38.70
					PHONE ALLOWANCE - MONTHLY	3.15
Total for Check/Tran - 50:						45.00
51	8/8/24	DD	10782	3039 AMANDA D ISAAK	PHONE ALLOWANCE - MONTHLY	3.15
					PHONE ALLOWANCE - MONTHLY	38.70
					PHONE ALLOWANCE - MONTHLY	3.15
Total for Check/Tran - 51:						45.00
52	8/8/24	DD	10320	ANNETTE JOHNSON	PHONE ALLOWANCE - MONTHLY	3.15
					PHONE ALLOWANCE - MONTHLY	38.70
					PHONE ALLOWANCE - MONTHLY	3.15

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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 - 52:					45.00
53 8/8/24	DD	10356	KRISTOFFER M LOTT	PHONE ALLOWANCE - MONTHLY	3.15
				PHONE ALLOWANCE - MONTHLY	38.70
				PHONE ALLOWANCE - MONTHLY	3.15
Total for Check/Tran - 53:					45.00
54 8/8/24	DD	10631	WILLIAM P O'DONNELL	PHONE ALLOWANCE - MONTHLY	22.50
				PHONE ALLOWANCE - MONTHLY	19.35
				PHONE ALLOWANCE - MONTHLY	3.15
Total for Check/Tran - 54:					45.00
55 8/8/24	DD	10396	JEAN M PEPPER	PHONE ALLOWANCE - MONTHLY	3.15
				PHONE ALLOWANCE - MONTHLY	38.70
				PHONE ALLOWANCE - MONTHLY	3.15
Total for Check/Tran - 55:					45.00
56 8/8/24	DD	10400	DONALD K STREETT	PHONE ALLOWANCE - MONTHLY	3.15
				PHONE ALLOWANCE - MONTHLY	38.70
				PHONE ALLOWANCE - MONTHLY	3.15
Total for Check/Tran - 56:					45.00
57 8/8/24	DD	10615	US BANK	WILL O'DONNELL	221.98
				WATER DEPARTMENT	17.00
				MIKE BAILEY	4,662.98
				MELISSA BLAIR	36.04
				KRISTOFFER LOTT	353.82
				JOY LIECHTY	10.95
				JOSH GARLOCK	456.16
				JEFF RANDALL	-655.60
				IT DEPARTMENT	651.33
				HR DEPARTMENT	2,053.27
				ERIC STOREY	22.24
				ALYSON DEAN	1,337.72

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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 - 57:					9,167.89

Total Payments for Bank Account - 8 :	(16)	19,967.13
Total Voids for Bank Account - 8 :	(0)	0.00
Total for Bank Account - 8 :	(16)	19,967.13
 Grand Total for Payments :	 (16)	 19,967.13
Grand Total for Voids :	(0)	0.00
Grand Total :	(16)	19,967.13

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08/01/2024 To 08/13/2024

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

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
437 8/1/24	WIRE	10809	PETERSON LAKE - WIRE PAYMENT	PETERSON LAKE WIRE PMT MONTHLY	12,968.30
				PETERSON LAKE WIRE PMT MONTHLY	1,360.32
Total for Check/Tran - 437:					14,328.62
438 8/12/24	WIRE	10279	BPA-WIRE TRANSFER	POWER PURCHASE/COMBINED BILL MAR 2024	881,253.00
439 8/5/24	WIRE	10260	WA STATE DEFERRED COMPENSATIONPL	DEFERRED COMP EE	25,949.60
				PL DEFERRED COMP ER	10,084.19
Total for Check/Tran - 439:					36,033.79
440 8/5/24	WIRE	10281	IRS - EFTPS	EMPLOYEES' MEDICARE TAX	5,432.01
				EMPLOYER'S MEDICARE TAX	5,432.01
				EMPLOYEES' FICA TAX	23,226.44
				EMPLOYER'S FICA TAX	23,226.44
				EMPLOYEES' FEDERAL WITHHOLDING	20,268.93
				EMPLOYEES' FEDERAL WITHHOLDING TAX	13,589.36
Total for Check/Tran - 440:					91,175.19
442 8/1/24	WIRE	10767	EMPLOYMENT SECURITY DEPARTMEN	PFML TAX 2024 Q2	13,223.42
443 8/5/24	WIRE	10267	WA STATE SUPPORT REGISTRY	PL CHILD SUPPORT EE	201.69

Total Payments for Bank Account - 8 :	(6)	1,036,215.71
Total Voids for Bank Account - 8 :	(0)	0.00
Total for Bank Account - 8 :	(6)	1,036,215.71
Grand Total for Payments :	(6)	1,036,215.71
Grand Total for Voids :	(0)	0.00
Grand Total :	(6)	1,036,215.71

JEFFERSON COUNTY PUD NO 1

ISSUED PAYROLL CHECKS
PAY DATE: 08/02/2024

Empl	Position	Check #	Check Date	Amount
2003	WATER TREATMENT PLANT OPERATOR III	71155	8/2/2024	\$3,858.01
2004	WATER TREATMENT PLANT OPERATOR III - LEAD	71156	8/2/2024	\$2,779.86
				\$6,637.87

JEFFERSON COUNTY PUD NO 1

DIRECT DEPOSIT PAYROLL PAY DATE: 8/02/2024

Empl	Position	Pay Date	Net Pay
3046	ACCOUNTING ASSOCIATE	8/2/2024	\$ 1,999.85
3062	ACCOUNTING ASSOCIATE	8/2/2024	\$ 2,034.92
3070	ACCOUNTING ASSOCIATE	8/2/2024	\$ 2,003.54
3039	ACCOUNTING SPECIALIST	8/2/2024	\$ 2,135.07
3065	ADMINISTRATIVE ASSISTANT	8/2/2024	\$ 2,737.71
3052	ADMINISTRATIVE ASSISTANT	8/2/2024	\$ 2,497.38
1050	APPRENTICE LINEWORKER	8/2/2024	\$ 3,791.34
3078	ASSISTANT GENERAL MANAGER	8/2/2024	\$ 3,787.11
3034	BROADBAND & COMMUNICATIONS DIRECTOR	8/2/2024	\$ 4,161.49
1068	BROADBAND MANAGER	8/2/2024	\$ 3,133.72
4006	COMMISSIONER DIST 1	8/2/2024	\$ 1,126.94
4004	COMMISSIONER DIST 2	8/2/2024	\$ 1,259.02
4008	COMMISSIONER DIST 3	8/2/2024	\$ 926.94
3002	CUSTOMER SERVICE COORDINATOR	8/2/2024	\$ 1,680.45
3080	CUSTOMER SERVICE MANAGER	8/2/2024	\$ 3,441.25
3032	CUSTOMER SERVICE PROGRAM SPECIALIST	8/2/2024	\$ 1,688.33
3048	CUSTOMER SERVICE REP	8/2/2024	\$ 1,756.37
3056	CUSTOMER SERVICE REP	8/2/2024	\$ 1,609.20
3066	CUSTOMER SERVICE REP	8/2/2024	\$ 1,534.35
3075	CUSTOMER SERVICE REP	8/2/2024	\$ 1,575.17
3081	CUSTOMER SERVICE REP	8/2/2024	\$ 1,479.25
3060	DIGITAL COMMUNICATIONS SPECIALIST	8/2/2024	\$ 2,528.39
1027	ELECTRICAL ENGINEERING MANAGER	8/2/2024	\$ 3,599.88
1041	ELECTRICAL SUPERINTENDENT	8/2/2024	\$ 4,623.71
3005	EXECUTIVE ASSISTANT/PUBLIC RECORDS OFFICER	8/2/2024	\$ 2,594.93
3033	FINANCE DIRECTOR	8/2/2024	\$ 5,211.28
3029	FINANCE SERVICES MANAGER	8/2/2024	\$ 3,120.05
1046	FLEET/WAREHOUSE HELPER	8/2/2024	\$ 3,594.83
1012	GENERAL CREW CHIEF	8/2/2024	\$ 5,449.49
1011	GENERAL MANAGER	8/2/2024	\$ 5,314.34
1042	GIS SPECIALIST	8/2/2024	\$ 2,779.74
1017	HEAD STOREKEEPER	8/2/2024	\$ 2,737.43
3063	HUMAN RESOURCES COORDINATOR	8/2/2024	\$ 3,071.61
3047	HUMAN RESOURCES DIRECTOR	8/2/2024	\$ 4,055.83
3008	INFORMATION TECHNOLOGY MANAGER	8/2/2024	\$ 3,884.84
5002	INTERN	8/2/2024	\$ 1,090.60
5003	INTERN	8/2/2024	\$ 1,217.39
3077	IT SUPPORT TECHNICIAN: BROADBAND	8/2/2024	\$ 2,060.01
3074	IT TECH SUPPORT	8/2/2024	\$ 2,124.55
2001	JOINT UTILITY SPECIALIST	8/2/2024	\$ 3,419.53
1072	LEAD BROADBAND TECHNICIAN	8/2/2024	\$ 2,656.54
1000	LINE CREW CHIEF	8/2/2024	\$ 1,752.93
1034	LINE CREW CHIEF	8/2/2024	\$ 6,360.53
1059	LINE HELPER	8/2/2024	\$ 2,493.66
1070	LINE HELPER	8/2/2024	\$ 2,436.05
1074	LINE HELPER	8/2/2024	\$ 2,621.59
1060	LINeworker	8/2/2024	\$ 5,248.37
1061	LINeworker	8/2/2024	\$ 4,946.76
1062	LINeworker	8/2/2024	\$ 7,236.32
1065	LINeworker	8/2/2024	\$ 5,886.41
1066	LINeworker	8/2/2024	\$ 3,551.89
1071	LINeworker	8/2/2024	\$ 3,986.89
1043	METER READER	8/2/2024	\$ 2,352.25
1047	METER READER	8/2/2024	\$ 2,976.36
1056	METER READER	8/2/2024	\$ 3,357.66
1064	METER READER	8/2/2024	\$ 3,431.14
1069	METER READER	8/2/2024	\$ 2,179.84
1075	NETWORK TECHNICIAN 1	8/2/2024	\$ 1,825.03
1073	NETWORK TECHNICIAN 2	8/2/2024	\$ 2,764.97
3067	NETWORK/BROADBAND ENGINEER	8/2/2024	\$ 1,887.24
3004	RESOURCE MANAGER	8/2/2024	\$ 2,964.95
3079	SAFETY MANAGER	8/2/2024	\$ 4,075.55
1010	SCADA ENGINEER II	8/2/2024	\$ 2,806.81
1003	SCADA TECH APPRENTICE	8/2/2024	\$ 6,301.38
1055	SERVICE TECHNICIAN	8/2/2024	\$ 2,599.03
3020	SERVICES DIRECTOR	8/2/2024	\$ 3,702.64
1026	STAKING ENGINEER	8/2/2024	\$ 2,538.16
1031	STAKING ENGINEER	8/2/2024	\$ 2,713.11
1014	STOREKEEPER	8/2/2024	\$ 3,561.27
1015	SUBSTATION/METER CREW CHIEF	8/2/2024	\$ 4,666.54
1063	SUBSTATION/METERING TECHNICIAN	8/2/2024	\$ 5,183.46
3003	UTILITY BILLING CLERK	8/2/2024	\$ 1,766.32
3027	UTILITY BILLING CLERK	8/2/2024	\$ 1,771.94
3022	UTILITY BILLING CLERK	8/2/2024	\$ 1,830.71
3000	UTILITY BILLING COORDINATOR	8/2/2024	\$ 2,758.25
1037	VEGETATION & PERMITTING SPECIALIST	8/2/2024	\$ 3,175.20
2008	WATER DISTRIBUTION MANAGER I	8/2/2024	\$ 1,709.37
2000	WATER DISTRIBUTION MANAGER II	8/2/2024	\$ 1,826.24
2002	WATER DISTRIBUTION MANAGER II	8/2/2024	\$ 2,626.83
2005	WATER DISTRIBUTION MANAGER II	8/2/2024	\$ 2,602.40
			\$ 239,970.42



AGENDA REPORT

DATE: August 20, 2024
TO: Board of Commissioners
FROM: Mike Bailey, Finance Director/Treasurer
RE: Write-off of delinquent accounts from active accounts receivable

SUMMARY: Per Write-Off of Uncollectable Accounts Policy passed September 2017, the Board of Commissioners agreed to review and approve for write off inactive account balances over 90 days in arrears that had been given 30 days' notice that their account will be referred to a collection agency.

BACKGROUND: These inactive accounts are recorded in the Active Accounts Receivable Data Base and need to be transferred to the Uncollectible Data Base in the Customer Information System. The process of writing off does not “erase” the debt unless the debt has been discharged through a bankruptcy court. The PUD’s staff has attempted to collect payment on these accounts. A collection agency is better equipped to pursue collection now that these accounts have disconnected from utility service with the PUD and are over 90 days in arrears.

ANALYSIS/FINDINGS: There are 6 inactive accounts in the Active Accounts Receivable Data Base who owe the PUD \$2,018.31 for utility services and who have received notice over 30 days ago that their account will be referred to a collection agency.

FISCAL IMPACT: Bad Debt Expense has already been charged in anticipation of having accounts who would fail to pay their final bill for utility services. On the PUD’s Balance Sheet, Line 20. Accounts Receivable-Sales of Utility Services has been netted by an estimated Reserve for Uncollectible Accounts. To remedy the debt, these inactive accounts will pay the collection agency for the amount owed to the PUD plus a fee for the agency’s professional services. Any amounts received on the written off amount, will be deposited into the PUD’s Depository Bank Account and the Reserve for Uncollectible Accounts adjusted. No revenue or expense accounts are affected by this write-off.

RECOMMENDATION: Transfer the 6 inactive accounts owing \$2,018.31 from the Active Accounts Receivable Data Base to the Uncollectible Accounts Data Base and authorize Evergreen Financial Services to pursue collection efforts allowed by law.

ATTACHMENT: The Summary of Write-offs of Uncollectible Accounts Receivable provides an analysis of the number and amounts owed and signature of approval by the Secretary of the Board of Commissioners.



Board of Commissioners

Jeff Randall, District 1
 Kenneth Collins, District 2
 Dan Toepper, District 3

Kevin Streett, General Manager

Write-Offs of Uncollectible Accounts Receivable

On August 20, 2024, the following summary of inactive customer accounts with a past due balance of greater than \$50.00 and in excess of 90 days were referred to and provided a 30-day written notice by a collection agency. Furthermore, all amounts were deemed uncollectible by the Finance Director/District Auditor regardless of the amount past due. For accounting and financial reporting purposes, write-offs of uncollectible receivables are made against the allowance for bad debt account once approved by the Board. The following accounts are requested to be written off as uncollectible:

<u>Uncollectible Amount Range</u>	<u>Number of Accounts</u>	<u>Write-Off Amount</u>
Up to \$50	2	\$53.22
\$51 - \$100	0	\$0.00
\$101 - \$200	0	\$0.00
\$201 - \$300	2	\$464.24
Over \$300	2	\$1,500.85
TOTAL	6	\$2,018.31

Approval, Board of Commissioners

Ken Collins
 Secretary

PUD Calendar

August 20, 2024

August 20, 2024 – Special Meeting – 2:00 PM, Shine Plat LUD #17 Final Assessment Hearing

August 20, 2024, BOC Regular Meeting, 4:00 PM, 310 Four Corners Rd and per ZOOM

August 27, 2024, Port Ludlow Opportunity Fair 4:00-6:00 Beach Club

September 2, 2024, Labor Day, PUD offices closed

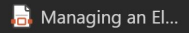
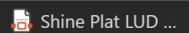


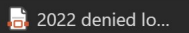
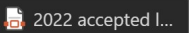
September 3, 2024, BOC Regular Meeting, 4:00 PM, 310 Four Corners Rd and per ZOOM

September 17, 2024, BOC Regular Meeting, 4:00 PM, 310 Four Corners Rd and per ZOOM

September 18th-20th, 2024 WPUDA Association Meetings, Douglas PUD, East Wenatchee

September 21, 2024, Quilcene Fair/Fiber Celebration and Tours 10:00-3:00

September 25th-27th, 2024, WPUDA Water Workshop, Spokane

PUBLIC COMMENT					Select	Filter
From	Subject			Received		
TT External Tom Thiersch	Gift of Public Funds doctrine in Washington State - redux			Commissione...	Tue 8/6	
Last month						
RR External Rod Roduin	The World Bank: Managing An Electricity Shortfall			Gentlemen Attached...	Tue 7/30	
						
TT External Tom Thiersch	Impact fees - (capacity charge)			https://mrsc.org/stay-informed/mrsc-in...	Thu 7/25	
TT External Tom Thiersch	Agenda packet for Hearing			FYI, the is no content other than the Agend...	Tue 7/16	
June						
RH External Ron Hilde...	Shine Plat LUD Assessment			advance copy by email : letter below , back...	6/27/2024	
 						
TT External Tom Thiersch	Impact fees (aka, Capacity charges)			Commissioners, A SCOTUS decision...	6/13/2024	
KW External Kerri Welch	Thank you! and a concern...			Dear PUD Commissioners and Citizens Adv...	6/10/2024	
  						



AGENDA REPORT

DATE: August 20, 2024
TO: Board of Commissioners
FROM: Kevin Streett
RE: Capacity Charges – Electric and Water

BACKGROUND: Previous presentations to the Board from PUD Staff and Gordon Wilson of FCS Group have focused on methodology for calculated capacity charges the PUD could impose on new or upsized development, and the potential for a low-income waiver or discount. Per FCS’s study, the maximum capacity charge for electricity is \$112/kVA which equates to \$5,376 for a 200-amp panel. The maximum charge for water is \$4,065 per equivalent residential unit (ERU). A capacity charge discount for affordable housing projects can be implemented. The cost is paid by the customer who is driving the new system upgrades. The fees will offset some of the costs associated with the new capital work. The capacity charge does not replace new construction costs or LUD assessment fees.

ANALYSIS: After further review, and following multiple discussions with the Commissioners, staff is proposing a reduction in the proposed capacity charges assessed to customers. The new proposed capacity charge for electricity set at 40% of the maximum charge, which comes out to \$2,150 for a 200-amp panel. The proposed new capacity charge for water set at 50% of the maximum rate, or \$2,035 per ERU. The adjusted costs per kVA and ERU will propagate to all rates. Staff further proposes an increase of 10% per year for 3 years, to be reviewed by the Board during the budget process each year.

Staff further proposes a low-income discount for affordable housing projects constructed by nonprofits at a further 20% reduction of proposed per kVA and ERU charges.

RECOMMENDATION: For Discussion Only. Based on the discussion, a resolution will be presented to the BOC at the next regular scheduled meeting.

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



AGENDA REPORT

DATE: August 20, 2024
TO: Board of Commissioners
FROM: Kevin Streett
RE: 2024 Electrical Contractor Prequalification

BACKGROUND: Washington State Law (RCW 54.04.080 and RCW 54.04.085) and the JPUD Procurement Manual requires that the District maintain a list of prequalified bidders for electrical facility construction or improvement and that this list be updated on an annual basis and at such other times as the district commission may require. The JPUD Procurement Manual also states that after approval by staff, the General Manager will present the prequalification request to the Commission at the next scheduled public meeting.

ACTION NEEDED: The District recently received prequalification of electrical contractors’ applications from the following businesses to provide tree trimming to the District for 2024. They have been reviewed and approved by the District’s Finance Director, Mike Bailey. The applications received were from:

NAME	CITY	STATE	YRS IN BUSINESS	TYPE OF WORK
Davey Tree Surgery	Livermore	CA	55	Tree Trimming, Pole & Wood Inspection
Kemp West	Snohomish	WA	42	Tree Trimming
Wright Tree Service	Des Moines	IA	91	Tree Trimming
Asplundh Tree Expert	Woodinville	WA	95	Tree Trimming

FISCAL IMPACT: No fiscal impact to the District

RECOMMENDATION: Approve a motion to add the aforementioned contractors to the District’s 2024 list of prequalified contractors for electrical facility construction or improvement per RCW 54.04.080 and RCW 54.04.085.

Motion approved ____/denied ____ by Board of Commissioners at meeting of: August 20, 2024.

 Kenneth Collins, Secretary of the Board

Date: _____



1145 East South Union Avenue
Midvale, Utah 84047
(801) 255-1111

MEMORANDUM

Date: August 7, 2024
To: **Alyson Dean**, Purchasing Agent
From: Mike Velarde, P.E.
Re: **Regulator Bid –Bid # 2024-001 Award Recommendation**

Alyson, ICPE has reviewed and evaluated the Bids for supplying six (6) 833KVA Voltage regulator as provided by:

1. General Pacific (Howard Regulators) ---- \$439,812.00
2. General Pacific (Siemens Regulators) --- \$546,912.00
3. Boarder State (Siemens Regulators) --- \$556,290.0
4. Irby (Eaton Regulators) ----- \$960,798.00
5. Wesco (Eaton Regulators) --- \$1,007,826.00

(See attached tabulation sheet)

From review of the bids, ICPE recommends that the purchase of the regulator be from SIEMENS through General Pacific for the cost of \$546,912.00.

Irby and Wesco bid should not be accepted due to high cost and extended lead times

The Howard regulator bid (through General Pacific) represents the low upfront bid but with consideration of JPUD experience with Howard regulators, and that Howard regulators do not meet Specification (are not RUS approved), and other listed exceptions and size constraints. the Howard bid should be rejected.

As a note on the Siemens bid. The bid indicates an SEL regulator controller part number 24310111X1218X9X10XX, that number appears not to be a valid SEL part number. The correct number should be 24310111X1218XX210XX. The confusion may have come from the specified part number within the specification. That number had two excessive character.

**Jefferson COUNTY PUD
833 kVA REGULATOR
BID TABULATION**

Manufacturer Bidder Proposal No. & (Date)	SIEMENS General Pacific SF242264273 (07/29/24)			SIEMENS Border States SF242264273 (07/29/24)			HOWARD General Pacific CY-6260 (07/29/24)			COOPER/EATON IRBY W24196077P (07/29/24)			COOPER/EATON WESCO W241181617P (07/29/24)		
	Qty.	Per Unit	Extended	Qty.	Per Unit	Extended	Qty.	Per Unit	Extended	Qty.	Per Unit	Extended	Qty.	Per Unit	Extended
833 kVA Regulator	6	91,152.00	546,912.00	6	92,715.00	556,290.00	6	73,302.00	439,812.00	6	160,133.00	960,798.00	6	167,971.00	1,007,826.00
Total Cost (FOB Job Site)		91,152.00	\$546,912.00		92,715.00	\$556,290.00		73,302.00	\$439,812.00		160,133.00	\$960,798.00		167,971.00	\$1,007,826.00
Warranty Period	12 18 months			12 18 months			12 18 months			12 18 months			12 18 months		
Addendum(s) Acknowledgement	YES			YES			YES			YES			YES		
Biib Bond included	YES			YES			YES			YES			YES		
RUS APPROVED	YES			YES			NO			YES			YES		
Days Bid Valid	30 Days			Not indicated			45 Days			Not indicated			45 Days		
Escalation Factor	YES			Not indicated			yes			Not indicated			Not indicated		
Delivery (weeks)	52-62 Weeks			52-56 Weeks			44-80 Weeks			82 Weeks			82 Weeks		
Field Engineering Services	Available (Quote as needed)			Available (Quote as needed)			NOT AVAILABLE			Available (Quote as needed)			Available (Quote as needed)		
	@ 55 ° C		@ 65 ° C	@ 55 ° C		@ 65 ° C	@ 55 ° C		@ 65 ° C	@ 55 ° C		@ 65 ° C	@ 55 ° C		@ 65 ° C
Regulator kVA Rating (No Fans)	833		933	833		933	833		NA	833		933	833		933
Continuous Current Rating (Amps)	1,093		1224	1,093		1224	1,093		NA	1108		1241	1108		1241
Regulator kVA Rating (With Fans)	NA			NA			NA			NA			NA		
Continuous Current Rating (Amps)	NA			NA			NA			NA			NA		
Winding Material SHUNT/SERIES	AL & Cu			AL & Cu			AL/AL			CU AL/AL			CU AL/AL		
Fans (Yes/No)	NO			NO			NO			NO			NO		
Bushing BIL (kV)	95			95			95			110			110		
Control Type	SEL-2431			SEL-2431			SEL - 2431			SEL - 2431			SEL - 2431		
Communications Protocol	DNP 3.0			DNP 3.0			DNP 3.0			DNP 3.0			DNP 3.0		
Regulator Model #	JVR 10-07.6-833.0			JVR 10-07.6-833.0			SVR-1			VFR383KCLS10007HBR			VFR383KCLS10007HBR		
Weight (lb)	9,996			9,996			9,883			10,491			10,491		
Height (in)	121			121			131			128.7			128.7		
Width (in)	37.6			37.6			42			66			66		
Depth (in)	74.2			74.2			77.5			86.2			86.2		
Proposed Size Acceptable (Yes/No)	Yes			Yes			No			No			No		
Notable Exceptions:	1. SEL Part Number Variances SEL 24310111X1218X9X10XX Not Valid Number Should be 24310111X1218XX210XX			1. SEL Part Number Variances			1. Is Not RUS Approved. 2. SEL Part Number variance 3. Substantial exceptions -- reference quote			Excluded : High Cost			Excluded : High Cost		
Comments:	SEL 24310111X1218X9X10XX			SEL 24310111X1218X9X10XX			SEL 24310111X1218XX220XX			SEL 24310111X1218XX231XX			SEL 24310111X1218XX231XX		
BIDDER MEETS SPECIF. (Yes/No)	Yes			Yes			NO								
Estimated Cost (Each):	<p align="center">RECOMMENDED BIDDER: ICPE recommends that the Regulators be awarded to Siemens, throught General Pacific, for \$556,290.00 (Verify SEL Number to be 24310111X1218XX210XX)</p>														