

Regular Meeting Agenda

Regular Meeting

Tuesday, January 7, 2025 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
PUD BOC Regular Meeting 12-10-2024 Minutes Draft pdf.pdf 
PUD BOC Special Meeting 12-16-24 Minutes Draft pdf.pdf 
PUD BOC Special Meeting 12-17-24 Minutes Draft pdf.pdf 
PUD BOC Special Meeting 12-27-24 Minutes Draft pdf.pdf  | 4 - 17 |
| 7.2 | Vouchers
Voucher Apprvl Form for BOC 01_07_25.pdf 
Voucher Cert with Supporting Warrant Reg & PR 01_07_25.pdf  | 18 - 56 |
| 7.3 | Financial Report
No financial report for this agenda. | |
| 7.4 | Calendar
BOC Calendar January 7, 2025.docx  | 57 |
| 7.5 | Correspondence Log
No Correspondence log for this agenda | |

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 | COLA for Non-Exempt Employees Resolution
2025 Resolution 5% COLA Increase for Non-Represented Employees 1.6.2025.docx  | 58 - 59 |
| 9.2 | Conflict of Interest
1 Agenda Report form Conflict of Interest for BOC.docx .docx  | 60 - 61 |
| 9.3 | 2025 Electrical Contractor Prequalification list
Agenda Report Prequal List 2025.docx  | 62 - 63 |

9.4 CoBank Presentation
[CoBank Presentation.pptx](#) 

64 - 70

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

December 10, 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
Joel Paisner, PUD General Counsel
Mike Bailey, Finance Director/Treasurer
Will O'Donnell, Broadband and Communications Director
Jean Pepper, Services Director
Jose Escalera, Joint Utility Specialist
Jimmy Scarborough, Electrical Engineering Manager
Ryan McCullough, IT Support Technician
Jennifer Dyrseth, Customer Service Manager
Jameson Hawn, Digital Communications Specialist
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 December 10, 2024, to order at 4:00 p.m.

Page 1 of 7

Jefferson County PUD
Board of Commissioners
Regular Meeting
December 10, 2024
Draft Minutes

2. **ROLL CALL.** Roll call was taken and all three commissioners were present. A quorum was established. Commissioner Jeff Randall read the guidelines for virtual on-line and in-person participation.
3. **AGENDA REVIEW.** There were no changes made 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. **PUBLIC COMMENT.** Commissioner Jeff Randall read the guidelines for submitting public comment. Public comments abbreviated as follows:
 - Comment: Hastings transformer a concern – 120% capacity last December. Added 30 new homes since then.

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

- Finance Director/Treasurer Mike Bailey spoke on the budget.
- Joint Utility Specialist Jose Escalera gave a report on cross connectors.
- Transition team – Finance/Treasurer Director Mike Bailey, Communications and Broad Director Will O’Donnell, Services Director Jean Pepper and Human Resources Director Melanie Des Marais will help make the transition of General Manager position smoother.
- Joint Utility Specialist Jose Escalera gave a report on Adelma Beach situation.

5. **COMMISSIONERS’ REPORTS.**

Commissioner Kenneth Collins:

- 11/21 Attend ICG meeting.
- 11/22 Met with General Manager Kevin Streett.
- 11/25 Attended PUD BOC Special Meeting.
- 12/03 Met with General Manager Kevin Streett.
- 12/05 Attended EDC Board meeting. Report.

12/13 Might attend PUD holiday party.
12/16 and
12/17 Will participate in search firm interviews for new General Manager.
12/27 Will meet with General Manager Kevin Streett.
01/03 Will meet with General Manager Kevin Streett.

Commissioner Dan Toepfer

11/20 Attended NoaNet meeting. Report.
11/21 Attended ICG meeting.
11/22 Met with General Manager Kevin Streett.
11/25 Attended PUD BOC Special Meeting.
12/2 Attended Jefferson Fire Chiefs' meeting.
12/5 Attended Port Ludlow Village Council meeting via Zoom.
12/12 and
12/13 Will attend ENW meeting.
12/13 Will meet with General Manager Kevin Streett.
12/13 Will attend PUD holiday party.
12/16 and
12/17 Will participate in search firm interviews for new General Manager
12/19 Will be speaker at East Jefferson County Rotary Club.
12/23 Will take Oath of Office for second term as PUD Commissioner.
12.27 Will meet with General Manager Kevin Streett.
01/03 Will meet with General Manager Kevin Streett.

Commissioner Jeff Randall

11/20 Met with PUD Consultant Don McDaniel.
11/21 Met with General Counsel Joel Paisner and IT Manager.
11/22 Attended lunch meeting with Finance/Treasurer Director Mike Bailey.
11/25 Attended PUD BOC Special Meeting.
11/26 Met with Leo Boyd, PUD Consultant Don McDaniel and General Manager Kevin Streett.

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Jefferson County PUD
Board of Commissioners
Regular Meeting
December 10, 2024
Draft Minutes

- 12/04 Participated in a call from a customer on Marrowstone Island about broadband.
- 12/05 Met with Communications and Broadband Director Will O'Donnell and General Manager Kevin Streett.
- 12/05 Attended a meeting with NODC. Report.
- 12/06 Met with Communications and Broadband Director Will O'Donnell and Leo Boyd.
- 12/10 Participated in a phone call with Angela Bennett of Kitsap PUD, Leo Boyd and Joel Paisner.
- 12/11 Will attend ENW meeting.
- 12/13 Will attend PUD holiday party.
- 12/16 and
- 12/17 Will participate in search firm interviews for new General Manager.

7. CONSENT AGENDA.

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

7.1 Prior Minutes.

- PUD BOC Special Meeting 10-15-2024 Minutes Draft
- PUD BOC Special Meeting 10-18-2024 Minutes Draft
- PUD BOC Special Meeting 11-05-2024 Minutes Draft
- PUD BOC Regular Meeting 11-05-2024 Minutes Draft
- PUD BOC Special Meeting 11-19-2024 Minutes Draft
- PUD BOC Regular Meeting 11-19-2024 Minutes Draft
- PUD BOC Special Meeting 11-25-2024 Minutes Draft

7.2 Vouchers

- Voucher Approval Form for BOC 12-10-2024.
- Voucher Cert with Supporting Warrant Reg & PR 12-10-2024.

PAYMENTS TO BE APPROVED

WARRANTS	AMOUNT	DATE
Accounts Payable: #138005 to #138058	\$ 523,176.16	11/14/2024
Accounts Payable: #138059 to #138122	\$ 422,911.68	11/21/2024

Accounts Payable: #138123 to #138167	\$ 685,524.04	11/27/2024
Payroll Checks: #71171 to # 71172	\$ 6,246.54	11/22/2024
Payroll Direct Deposit:	\$ 269,423.56	11/22/2024

TOTAL INVOICES PAID **\$1,907,281.98**

ACH/WIRE TRANSFERS PAID

Direct Deposit: # 131 to # 145	\$ 834,103.19	11/14-11/27/24
ACH/Wire Transfer # 511 to # 520	\$ 431,055.35	11/18-12/02/24

PAYMENT TOTAL **\$ 3,172,440.52**

- 7.3 Financial Report
Financials are delayed. Will post when ready.
- 7.4 Calendar
BOC Calendar December 10, 2024.
- 7.5 Correspondence Log.
CL20241205.

END OF CONSENT AGENDA

8. OLD BUSINESS.

8.1 Capacity Charge Resolution. General Manager Kevin Streett gave a report. There was public comment.

MOTION: Commissioner Dan Toepper made a motion that the Jefferson County Public Utility District No. 1 Board of Commissioners adopt a resolution establishing capacity fees and charges for electric services provided by the PUD. Commissioner Kenneth Collins seconded the motion. Motion carried unanimously.

8.2 Broadband Rate Changes for 2025. Communications and Broadband Director Will O'Donnell gave a presentation and report. There was considerable discussion and some public comment.

8.3 Olympic Fiber Corridor Engineering Contract Change Order.

Communications and Broadband Director Will O'Donnell gave a presentation and report. There was public comment.

MOTION: Commissioner Jeff Randall made a motion that the Jefferson County Public Utility District No. 1 Board of Commissioners authorize the General Manager to sign Change Order 3 increasing the cost of JPUD's contract with Finley Engineering for the Olympic Fiber Corridor by \$709,214.00 and extending the engineering completion date from December 31, 2024 to March 31, 2025. Commissioner Dan Toepper seconded the motion. Motion carried unanimously.

Note: Commissioner Kenneth Collins left the meeting at 6:02 p.m.

8.4 Rate Correction Billing Adjustment. Services Director Jean Pepper gave a report.

MOTION: Commissioner Jeff Randall made a motion that the Jefferson County Public Utility District No. 1 Board of Commissioners approve the customer-owner's request for billing credit for the amounts listed in this report. There was public comment.

9. NEW BUSINESS.

9.1 Proposed New Salary Title. Human Resources Director Melanie Des Marias gave a report.

MOTION: Commissioner Dan Toepper made a motion that the Jefferson County Public Utility District No. 1 Board of Commissioners approve added job titles and salaries to the revised Non-rep table. Commissioner Jeff Randall seconded the motion. Motion carried unanimously.

10. **ADJOURN.** Commissioner Jeff Randall adjourned the Regular Meeting of the Jefferson County Public Utility District No. 1 Board of Commissioners of December 10, 2024, at 6:18 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

Please note PUD Board of Commissioner meetings are audio recorded and posted to the PUD website at 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.



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

December 16, 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
- Jean Pepper, Services Director
- Mike Bailey, Finance Director
- Jeff Dodd, Safety Manager
- Jameson Hawn, Dig. Comm. Specialist
- Annette Johnson, Ex. Assistant/Public Records Officer
- Don McDaniel, Special Adviser to PUD
- Leigh Taylor, NRECA
- David Galle, NRECA
- 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 December 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.

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Jefferson County PUD
Board of Commissioners
Special Meeting – 1:30 p.m.
December 16, 2024
Draft Minutes

3. **AGENDA REVIEW.** No changes were made 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. **GM SEARCH FIRM PRESENATIONS.** Leigh Taylor of NRECA gave a presentation.

5. **ADJOURN.** Commissioner Jeff Randall declared the December 16, 2024 Special Meeting of the Jefferson County Public Utility District No. 1 Board of Commissioners adjourned at 3:38 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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**PUBLIC UTILITY DISTRICT NO. 1
of Jefferson County**

December 17, 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, Communications and Broadband Director
Jean Pepper, Services Director
Mike Bailey, Finance Director
Jameson Hawn, Dig. Comm. Specialist
Annette Johnson, Ex. Assistant/Public Records Officer
Don McDaniel, Special Adviser to PUD
Kate Hansen, Operations Manager for GMP
Dave Zabble, Senior Consultant for GMP
Brenda Gabbitas, Project Manager, GMP
Greg Prothman, GMP
Chris Guiney, CarterBaldwin

Cammy Brown, Recording Secretary

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Jefferson County PUD
Board of Commissioners
Special Meeting – 9:00 a.m.
December 17, 2024
Draft Minutes

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1. **CALL TO ORDER.**

Commissioner Jeff Randall called the Special Meeting of the Jefferson County Public Utility District No.1 Board of Commissioners for December 17, 2024, to order at 9:01 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.

3. **AGENDA REVIEW.** No changes were made 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. **PRESENTATIONS.** Presentations were given by GMP Consultants Kate Hansen, Dave Zabell, Brenda Gabbitas, and Dave Prothman.

BREAK DECLARED AT 9:52 A.M.

PRESENTATIONS RECONVENED AT 9:57 A.M. Chris Guiney of CarterBaldwin gave a presentation.

BREAK DECLARED AT 11:26 A.M.

The Jefferson County Public Utility District No. 1 Board of Commissioners Special Meeting of December 17, 2024 reconvened at 11:32 a.m. There was some discussion.

5. **EXECUTIVE SESSION: RCW 42.30.110(1)(G).** To review the performance of a public employee. Commissioner Jeff Randall requested forty minutes. Executive session convened at 11:46 a.m. Executive session ended at 12:01 p.m. No action was taken.

The Special Meeting of the Jefferson County Public Utility District No. 1 Board of Commissioners reconvened at 12:01 p.m.

6. **ADJOURN.** Commissioner Jeff Randall declared the December 17, 2024 Special Meeting of the Jefferson County Public Utility District No. 1 Board of Commissioners adjourned at 12:01 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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**PUBLIC UTILITY DISTRICT NO. 1
of Jefferson County**

December 27, 2024

**Board of Commissioners
Special Meeting**

Draft Minutes

Present:

- Commissioner Jeff Randall President
- Commissioner Dan Toepper, Vice President
- Commissioner Kenneth Collins, Secretary
- Annette Johnson, Executive Asst./Records Officer
- Kevin Streett, General Manager
- Mike Bailey, Finance Director
- Vinney Shiel, Auditor’s Office
- Jennifer Gossett, Auditor’s Office

Cammy Brown, Recording Secretary (absent)

1. CALL TO ORDER.

Commissioner Jeff Randall called the Special Meeting of the Jefferson County Public Utility District No.1 Board of Commissioners for December 27, 2024, to order at 11:00 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.

3. AGENDA REVIEW. No changes were made to the agenda.

MOTION: Commissioner Dan Toepper made a motion to approve the Agenda as presented. Commissioner Jeff Randall seconded the motion. Motion carried unanimously.

Jefferson County PUD
Board of Commissioners
Special Meeting – 11:00 a.m.
December 27, 2024
Draft Minutes

4. **PRESENTATION: 2023 ACCOUNTABILITY AUDIT ENTRANCE CONFERENCE WITH THE STATE AUDITOR’S OFFICE.** Vinny Shiel and Jennifer Gossett from the Washington State Auditor’s Office gave a presentation. No public comment.

5. **ADJOURN.** Commissioner Jeff Randall declared the December 27, 2024 Special Meeting of the Jefferson County Public Utility District No. 1 Board of Commissioners adjourned at 11:25 a.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 – 11:00 a.m.
December 27, 2024
Draft Minutes

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
\$4,551,278.90 on this **7th** day of **January** **2025** ;

Jeff Randall
President

Dan Toepper
Vice President

Kenneth Collins
Secretary

PAYMENTS TO BE APPROVED:

WARRANTS				AMOUNT	DATE
Accounts Payable:	# 138168	to # 138206		\$ 149,452.94	12/5/2024
Accounts Payable:	# 138207	to # 138304		\$ 145,957.88	12/6/2024
Accounts Payable:	# 138305	to # 138375		\$ 296,048.46	12/12/2024
Accounts Payable:	# 138376	to # 138446		\$ 447,405.44	12/19/2024
Payroll Checks:	# 71173	to # 71174		\$ 5,589.60	12/6/2024
Payroll Checks:	# 71175	to # 71176		\$ 6,970.65	12/20/2024
Payroll Direct Deposit:				\$ 243,695.24	12/6/2024
Payroll Direct Deposit:				\$ 269,890.09	12/20/2024

TOTAL INVOICES PAID **\$1,565,010.30**

ACH/WIRE TRANSFERS PAID				AMOUNT	DATE
Direct Deposit	# 146	to # 174		\$ 943,063.25	12/5-12/19/2024
ACH/Wire Transfer	# 275	to # 535		\$ 2,043,205.35	12/9-12/26/24

PAYMENT TOTAL **\$4,551,278.90**

VOIDED WARRANTS

138173	\$	400.00
138404	\$	33.01

12/31/2024 2:16:57 PM

Accounts Payable Check Register

Page 1

12/04/2024 To 12/05/2024

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

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
138168 12/5/24	CHK	10006	AFLAC	AFLAC BILL - MONTHLY	198.84
138169 12/5/24	CHK	10012	ALTEC INDUSTRIES, INC	HASTINGS TELEPOLE 39' HOT STICK-NO TWIST HUBBELL VOLT DETECTOR 1-40KV# C4030979 MILWAUKEE 6TON CRIMPER O-D3# 2978-22O MILWAUKEE D3 GROOVE O JAW# 49-16-1ODE MILWAUKEE 35' MEASURE TAPE# 48220235	654.08 2,721.82 2,417.65 523.51 33.41
Total for Check/Tran - 138169:					6,350.47
138170 12/5/24	CHK	10481	AMAZON	HID 2000PGGMN 200X ICLASS CARD HID 2000PGGMN 200X ICLASS CARD HID 2000PGGMN 200X ICLASS CARD POWERSTAR 12V 7.5AH BATTERY	299.31 24.36 24.36 82.92
Total for Check/Tran - 138170:					430.95
138171 12/5/24	CHK	10937	ARROW LUMBER & HARDWARE LLC	TIMBERS FOR TRANSFORMER SETTING	910.18
138172 12/5/24	CHK	10933	AT&T MOBILITY II LLC	CRADLEPOINT SERVICE FOR AMI - MONTHLY	1,190.68
138173 12/5/24	CHK	10295	DYLAN C BRACKNEY	BOOT/TOOL ALLOWANCE 2024	400.00 VOID
138174 12/5/24	CHK	10044	CENTURY LINK QCC-P	PH#360-385-5800 NOV 2024 PH#360-385-5800 NOV 2024 PH#360-385-5800 NOV 2024	11.52 0.94 0.94
Total for Check/Tran - 138174:					13.40
138175 12/5/24	CHK	10050	CHS	PROPANE DELIVERY - COYLE WATER SYSTEM	492.80
138176 12/5/24	CHK	10685	CINTAS CORPORATION	FIRST AID SUPPLIES - 193 OTTO ST FIRST AID SUPPLIES - 193 OTTO ST FIRST AID SUPPLIES - 193 OTTO ST FIRST AID SUPPLIES - 191 OTTO ST FIRST AID SUPPLIES - 191 OTTO ST	47.18 3.84 3.84 46.16 5.13
Total for Check/Tran - 138176:					106.15
138177 12/5/24	CHK	10815	DANIEL ANDERSON TRUCKING&EXCA	FLAGGING - 310 4 CORNERS 11/12/24	1,254.52

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Accounts Payable Check Register

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12/04/2024 To 12/05/2024

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

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
138178 12/5/24	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 - 138178:					6,000.00
138179 12/5/24	CHK	10070	DOUBLE D ELECTRICAL, INC	REPLACE POWER POLE & SERVICE 11/14/24	7,478.49
138180 12/5/24	CHK	10355	ENERGY NORTHWEST	CYBER SECURITY SERVICES AUDIT 2024	34,400.00
				CYBER SECURITY SERVICES AUDIT 2024	2,800.00
				CYBER SECURITY SERVICES AUDIT 2024	2,800.00
Total for Check/Tran - 138180:					40,000.00
138181 12/5/24	CHK	11118	EUROFINS EPK BUILT ENVIRONMENT TTESTING: UV/OZONE 11/7/2024		239.00
138182 12/5/24	CHK	10084	EXPRESS SERVICES, INC	JCPHR HR ASST 9/15-11-24-24	5,371.54
				JCPHR HR ASST 9/15-11-24-24	437.22
				JCPHR HR ASST 9/15-11-24-24	437.22
Total for Check/Tran - 138182:					6,245.98
138183 12/5/24	CHK	10085	FASTENAL	MISC SUPPLIES	193.90
				MISC SUPPLIES	7.23
				MISC SUPPLIES	51.60
				MISC SUPPLIES	0.59
				MISC SUPPLIES	0.60
				MISC SUPPLIES	440.89
				MISC SUPPLIES	4.42
				MISC SUPPLIES	47.53
				MISC SUPPLIES	0.37
				MISC SUPPLIES	0.36
Total for Check/Tran - 138183:					747.49
138184 12/5/24	CHK	10094	GENERAL PACIFIC, INC	COYOTE TERMINAL DOME MOUNTING KIT	1,145.33
				RAINBOW KNUCKLES HAND CLEANER	229.34
				METER RING-SLIP LOCK TYPE RING-SS	2,154.73

12/31/2024 2:16:57 PM

Accounts Payable Check Register

Page 3

12/04/2024 To 12/05/2024

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

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				POLYWATER LZ-35, 1 QUART BOTTLE	679.21
				POLYWATER CABLE CLEANER-AEROSOL	333.85
				Total for Check/Tran - 138184:	4,542.46
138185 12/5/24	CHK	10845	GRAYS HARBOR COLLEGE	LINEMAN APRENTICESHP TUITION FALL 2024	332.78
138186 12/5/24	CHK	10695	HANSON SIGN COMPANY, INC	NEW PUD MONUMENT SIGN - 193 OTTO ST	2,298.74
				NEW PUD MONUMENT SIGN - 193 OTTO ST	187.11
				NEW PUD MONUMENT SIGN - 193 OTTO ST	187.10
				Total for Check/Tran - 138186:	2,672.95
138187 12/5/24	CHK	10510	HASELWOOD CHEVROLET BUICK GMC VEH# 120 - VARIOUS REPAIRS		4,300.29
138188 12/5/24	CHK	11037	HENERY HARDWARE & BUILDING SUP	WOOD CHISEL SET	17.45
				30 CUP COFFEE URN	70.90
				SHELF PRICE DIFFERENCE CREDIT	-7.64
				WOOD GLUE & FASTENERS	15.26
				EXTRACTOR SET & TITANIUM BITS	32.26
				DOOR STOP	11.99
				Total for Check/Tran - 138188:	140.22
138189 12/5/24	CHK	10518	J HARLEN COMPANY	MILWAUKEE HEX IMPACT DRIVER	184.38
138190 12/5/24	CHK	10142	MASON COUNTY PUD #1	ELEC-DOSEWALLIPS RD-PUMP MONTHLY 2024	190.96
				ELECTRIC-1012 DUCKABUSH RD - FC MONTHLY	65.28
				ELECTRIC - BPA RD - PUMP MONTHLY	90.87
				Total for Check/Tran - 138190:	347.11
138191 12/5/24	CHK	10958	NORTH STAR CLINIC, LLC	ON-SITE LMT SERVICES - WELLNESS WEEK	619.20
				ON-SITE LMT SERVICES - WELLNESS WEEK	50.40
				ON-SITE LMT SERVICES - WELLNESS WEEK	50.40
				Total for Check/Tran - 138191:	720.00
138192 12/5/24	CHK	10835	O'REILLY AUTO PARTS	VEH# 418 - ROCKR SWITCH & DISCONNECT	18.03
138193 12/5/24	CHK	10167	OFFICE DEPOT	OFFICE SUPPLIES - 310 & 210 4 CRNRS	195.72

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

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				OFFICE SUPPLIES - 310 & 210 4 CRNRS	15.93
				OFFICE SUPPLIES - 310 & 210 4 CRNRS	15.94
Total for Check/Tran - 138193:					227.59
138194	12/5/24	CHK 10171	ON LINE INFORMATION SERVICES	ONLINE UTILITY EXG REPORT-MONTHLY	114.55
138195	12/5/24	CHK 10185	PITNEY BOWES GLOBAL	SENDPRO C-SERIES IMI 9/30-12/29/2024	150.62
				SENDPRO C-SERIES IMI 9/30-12/29/2024	12.26
				SENDPRO C-SERIES IMI 9/30-12/29/2024	12.26
Total for Check/Tran - 138195:					175.14
138196	12/5/24	CHK 10188	PLATT ELECTRIC SUPPLY	GREENLEE REPAIR KIT-BLAND	65.59
				EATON 40A,2P 120/240V TYPE BAB BREAKER	135.98
				EATON 30A,2P 120/240V TYPE BAB BREAKER	135.98
Total for Check/Tran - 138196:					337.55
138197	12/5/24	CHK 10540	JEFFREY W RANDALL	NOATNET MTG, PUD BOARD MTGS, JUL-OCT 24	263.71
				NOATNET MTG, PUD BOARD MTGS, JUL-OCT 24	21.46
				NOATNET MTG, PUD BOARD MTGS, JUL-OCT 24	21.47
Total for Check/Tran - 138197:					306.64
138198	12/5/24	CHK 10336	JERRY L RUBERT	2024 CLOTHING ALLOWANCE	300.00
138199	12/5/24	CHK 10219	SHOLD EXCAVATING INC	REPLACE PUMP - BECKETT POINT NORTH	3,532.97
				REPLACE PUMP - OCEAN GROVE, MYRTLE ST	2,339.31
				REPLACE PUMP - 10 HARBORVIEW	1,774.75
				INSTALL RISER ON PUMP - 10 HARBOR VIEW	722.90
Total for Check/Tran - 138199:					8,369.93
138200	12/5/24	CHK 10869	SLATE ROCK SAFETY	PUD CLOTHING	176.33
138201	12/5/24	CHK 10249	SPECTRA LABORATORIES-KITSAP LLC	TESTING: COLIFORM/E.COLI 11/04/24	30.00
				TESTING: COLIFORM/E.COLI 11/06/24	30.00
				TESTING: COLIFORM/E.COLI 11/06/24	30.00
				TESTING: COLIFORM/E.COLI 11/06/24	30.00
				TESTING: COLIFORM/E.COLI 11/06/24	30.00

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

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				TESTING: COLIFORM/E.COLI 11/06/24	30.00
				TESTING: COLIFORM/E.COLI 11/06/24	30.00
				TESTING: COLIFORM/E.COLI 11/06/24	30.00
				TESTING: COLIFORM/E.COLI 11/06/24	30.00
				TESTING: COLIFORM/E.COLI 11/06/24	30.00
				TESTING: COLIFORM/E.COLI 11/06/24	30.00
				TESTING: COLIFORM/E.COLI 11/06/24	30.00
				TESTING: COLIFORM/E.COLI 11/06/24	30.00
				TESTING: COLIFORM/E.COLI 11/06/24	30.00
				TESTING: COLIFORM/E.COLI 11/06/24	30.00
				TESTING: COLIFORM/E.COLI 11/06/24	30.00
				TESTING: COLIFORM/E.COLI 11/06/24	30.00
				TESTING: COLIFORM/E.COLI 11/06/24	30.00
				TESTING: COLIFORM/E.COLI 11/07/24	30.00
Total for Check/Tran - 138201:					540.00
138202	12/5/24	CHK 10389	ERIC R STOREY	CLOTHING ALLOWANCE 2024	293.89
138203	12/5/24	CHK 11026	THE CAR WASH PORT TOWNSEND	FLEET SERVICE - OCT 2024	30.55
138204	12/5/24	CHK 10824	THE PORT OF PORT TOWNSEND	JANITORIAL SRV 11/01,08,15/2024	1,639.64
				JANITORIAL SRV 11/01,08,15/2024	133.46
				JANITORIAL SRV 11/01,08,15/2024	133.46
Total for Check/Tran - 138204:					1,906.56
138205	12/5/24	CHK 11027	VAN NESS CONSTRUCTION LLC	KENS WAY CONDUIT/VAULT INSTALL PROJECT	50,765.12
138206	12/5/24	CHK 10274	WESTBAY AUTO PARTS, INC.	VEH# 122 - ANTI-SEIZE & PENETRANT	15.08
				VEH# 418 - NEW BATTERY	308.09
				VEH# 500 & 501 - TIRE CHAINS & TIGHTENER	268.75
Total for Check/Tran - 138206:					591.92

Total Payments for Bank Account - 7 : (38) 149,052.94

Total Voids for Bank Account - 7 : (1) 400.00

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

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
					Total for Bank Account - 7 :
					(39) 149,452.94
					Grand Total for Payments :
					(38) 149,052.94
					Grand Total for Voids :
					(1) 400.00
					Grand Total :
					(39) 149,452.94

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

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
138305 12/12/24	CHK	10012	ALTEC INDUSTRIES, INC	3M DBI-SALA EXOFIT CROSSOVER HARNESS	595.21
				LOAD N GO PORTABLE REEL RACK SYSTEM	4,697.93
				VEH# 100 - REPAIR HYD HOSE	21.11
				VEH# 101 - DOT/DIELECTRIC INSPECTION	1,947.44
Total for Check/Tran - 138305:					7,261.69
138306 12/12/24	CHK	10481	AMAZON	BLACK RIFLE COFFEE PODS	43.70
				MANITOWOC ICE MACHINE CLEANER-1 GALLON	93.32
				MANITOWOC UNDERCOUNTER ICE MACHINE	2,532.32
				MANITOWOC ICE MACHINE CLEANER-1 GALLON	10.37
				MANITOWOC UNDERCOUNTER ICE MACHINE	281.37
Total for Check/Tran - 138306:					2,961.08
138307 12/12/24	CHK	10437	ASPECT CONSULTING	PROF SRC:PROJECT AS2305533 THRU 10/27/22	1,292.50
138308 12/12/24	CHK	9998	RUTH BALDWIN	Credit Balance Refund	41.24
138309 12/12/24	CHK	10339	BORDER STATES ELECTRIC	BOLT MACH. 5/8 X 18	121.76
				CLAMP HOT LINE-#6-4/0	1,285.74
				CONDUIT BELLEND	468.04
				COPPER DEAD END #6-CLEVIS BAIL	195.79
				DEAD END #2-#4	474.04
				STIRRUP 1/0-397	734.68
				TANK GROUNDS-3 SOL-4/0 STR	1,305.27
Total for Check/Tran - 138309:					4,585.32
138310 12/12/24	CHK	11075	BROWN AND BROWN OF WASHINGTON	BROKER FEE MONTHLY	1,075.00
				BROKER FEE MONTHLY	87.50
				BROKER FEE MONTHLY	87.50
Total for Check/Tran - 138310:					1,250.00
138311 12/12/24	CHK	10394	RANDALL L CALKINS	WELLNESS PROGRAM REIMBURSEMENT 2024	300.00
138312 12/12/24	CHK	10041	CDW GOVERNMENT	ADOBE SUBSCRIPTIONS RNWL THRU 11/26/2025	9,185.96
				ADOBE SUBSCRIPTIONS RNWL THRU 11/26/2025	747.70

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

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
ADOBE SUBSCRIPTIONS RNWL THRU 11/26/2025					747.69
Total for Check/Tran - 138312:					10,681.35
138313	12/12/24	CHK	10045	CENTURY LINK-S	
				PHONE SERVICE-MONTHLY	33.51
				PHONE SERVICE-MONTHLY	2.73
				PHONE SERVICE-MONTHLY	2.72
				PHONE SERVICE - MONTHLY	59.94
				PHONE SERVICE - MONTHLY	4.88
				PHONE SERVICE - MONTHLY	4.88
				PHONE SERVICE - MONTHLY	145.61
				PHONE SERVICE - MONTHLY	11.85
				PHONE SERVICE - MONTHLY	11.85
Total for Check/Tran - 138313:					277.97
138314	12/12/24	CHK	10046	CENTURYLINK	
				LOW SPD DATA & 2WIRE	53.73
				LOW SPD DATA & 2WIRE	53.73
				LOW SPD DATA & 2WIRE - MONTHLY	35.06
				LOW SPD DATA & 2WIRE - MONTHLY	3.90
Total for Check/Tran - 138314:					146.42
138315	12/12/24	CHK	10685	CINTAS CORPORATION	
				FIRST AID SUPPLIES - 310 FOUR CORNERS	1,659.14
				FIRST AID SUPPLIES - 310 FOUR CORNERS	135.05
				FIRST AID SUPPLIES - 310 FOUR CORNERS	135.04
				FIRST AID SUPPLIES - 210 FOUR CORNERS	7.80
Total for Check/Tran - 138315:					1,937.03
138316	12/12/24	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
				193 OTTO NOV 2024	73.45
				193 OTTO NOV 2024	5.98
				193 OTTO NOV 2024	5.98

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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 - 138316:					585.95
138317 12/12/24	CHK	9998	SANDRA CORRIGAN	Credit Balance Refund	328.32
138318 12/12/24	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	2,304.80
				WEBSITE MAINTENANCE MONTHLY	204.40
				BB WEBSITE MAINTENANCE MONTHLY	170.80
Total for Check/Tran - 138318:					2,852.48
138319 12/12/24	CHK	10815	DANIEL ANDERSON TRUCKING&EXCA FLAGGING - 310 4 CRNRS 11/20/24		1,037.90
138320 12/12/24	CHK	10067	DING DOCTOR GLASS SERVICES	VEH# 216 - ROCK CHIP REPAIR	65.41
138321 12/12/24	CHK	10085	FASTENAL	MISC SUPPLIES	16.56
				MISC SUPPLIES	4.42
				MISC SUPPLIES	199.82
				MISC SUPPLIES	0.36
				MISC SUPPLIES	0.36
Total for Check/Tran - 138321:					221.52
138322 12/12/24	CHK	9998	PETER E FULLWOOD	Credit Balance Refund	105.66
138323 12/12/24	CHK	10811	GDS ASSOCIATES INC.	WPAG ALLOCATION MONTHLY	633.38
				WPAG ALLOCATION MONTHLY	51.55
				WPAG ALLOCATION MONTHLY	51.56
Total for Check/Tran - 138323:					736.49
138324 12/12/24	CHK	10094	GENERAL PACIFIC, INC	SPLICE KIT,LAG SCREW,DE,WEDGE	4,436.66
				WEDGE CLAMP #4-1/0	441.86
				METER SEAL GREEN	1,614.68
Total for Check/Tran - 138324:					6,493.20
138325 12/12/24	CHK	11120	GEOSYNTEC CONSULTANTS, LLC	GEOTECHNICAL-CHIMACUM CREEK-OCTOBER INV	11,906.25

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

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				GEOTECHNICAL-CHIMACUM CREEK-JULY INVOICE	2,052.50
				GEOTECHNICAL-CHIMACUM CREEK-SEPT INV	33,651.33
Total for Check/Tran - 138325:					47,610.08
138326	12/12/24	CHK	10454	GLOBAL RENTAL COMPANY INC	
				2023 FREIGHTLINER VEH#418 11/20-12/17/24	4,582.20
				VEH# 419 - REPLACE JIB LINE	1,185.15
Total for Check/Tran - 138326:					5,767.35
138327	12/12/24	CHK	10103	H D FOWLER	
				1" to 1-1/2" METER LENGTH ADAPTER PAIR	214.48
				1" to 2" METER LENGTH ADAPTER PAIR	219.53
				5/8" x 3/4" to 1" METER LENGTH ADAPTER	73.77
Total for Check/Tran - 138327:					507.78
138328	12/12/24	CHK	10384	HDR ENGINEERING INC	
				TASK01 -MISC ON CALL SVC 9/29-11/2/2024	33,431.12
138329	12/12/24	CHK	11037	HENERY HARDWARE & BUILDING SUP	
				WINTERIZING SUPPLIES	83.45
				TRIM KIT & BLUE MASKING TAPE - 310	22.89
				SANDING SPONGE - 310	4.35
				60W A19 DL LED BULB	6.32
				5 PC ASSORTED BLADES	65.45
Total for Check/Tran - 138329:					182.46
138330	12/12/24	CHK	11096	SAVANNA S HOFFMANN	
				WELLNESS REIMBURSEMENT 2024	300.00
138331	12/12/24	CHK	10113	HRA VEBA TRUST CONTRIBUTIONS	
				VEBA BENEFIT NOVEMBER 2024	4,525.00
				VEBA DEDUCTION NOVEMBER 2024	2,725.00
Total for Check/Tran - 138331:					7,250.00
138332	12/12/24	CHK	11079	HUNTINGFORD CONSTRUCTION	
				REPAIR/REGRAVEL DRIVEWAY - 18 W UNCAS RD	1,364.30
				DIG & BACKFILL - NIP LEE RD 12/7/24	1,145.55
Total for Check/Tran - 138332:					2,509.85
138333	12/12/24	CHK	10114	IBEW LOCAL UNION NO 77	
				IBEW NOV 2024 UNION DUES	4,416.26
138334	12/12/24	CHK	10839	IRBY ELECTRICAL UTILITES	
				MACH BOLT,COPPER SPLICE,FUSE,TAPE&ELBOW	1,903.79
				BOLT MACH. 5/8 X 20	147.29

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Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				SPLICE, COPPER #4	518.23
				FUSE TYPE T FITALL 3A	259.11
				MASTIC TAPE-2" X 10'	273.02
				Total for Check/Tran - 138334:	3,101.44
138335 12/12/24	CHK	10518	J HARLEN COMPANY	SPEED SYSTEM WIRE STRIPPER	377.45
				ESTEX COLLAPSIBLE AERIAL BUCKET COVER	190.58
				Total for Check/Tran - 138335:	568.03
138336 12/12/24	CHK	9998	JAMESTOWN NETWORKS	Credit Balance Refund	187.73
138337 12/12/24	CHK	9998	JAMESTOWN NETWORKS	Credit Balance Refund	128.00
138338 12/12/24	CHK	9998	JAMESTOWN NETWORKS	Credit Balance Refund	95.81
138339 12/12/24	CHK	10126	JEFFERSON COUNTY PUBLIC WORKS	ANNUAL UTILITY PERMIT ELEC 1/1-12/31/25	238.00
				ANNUAL UTILITY PERMIT ELEC 1/1-12/31/25	238.00
				ANNUAL UTILITY PERMIT WATER 1/1-12/31/25	476.00
				ANNUAL UTILITY PERMIT BB 1/1-12/31/25	476.00
				Total for Check/Tran - 138339:	1,428.00
138340 12/12/24	CHK	11122	JOSH GARLOCK	PROF: CONSULTING FEE 11/22-12/6/2024	1,177.80
138341 12/12/24	CHK	10330	KARR TUTTLE CAMPBELL	PROF SVC: EMPLY ADVICE SVC NOV 2024	2,104.85
				PROF SVC: EMPLY ADVICE SVC NOV 2024	171.33
				PROF SVC: EMPLY ADVICE SVC NOV 2024	171.32
				Total for Check/Tran - 138341:	2,447.50
138342 12/12/24	CHK	10348	KEMP WEST, INC	TREE TRIMMING	16,421.32
138343 12/12/24	CHK	10998	KEVIN B KONOPASKI	BOOT/TOOL ALLOWANCE 2024	131.27
138344 12/12/24	CHK	10134	LEMAY MOBILE SHREDDING	SHRED 310 MONTHLY	197.80
				SHRED 310 MONTHLY	16.10
				SHRED 310 MONTHLY	16.10
				ACCT#2185-970793 SHRED OTTO-MONTHLY	66.22

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Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				ACCT#2185-970793 SHRED OTTO-MONTHLY	5.39
				ACCT#2185-970793 SHRED OTTO-MONTHLY	5.39
				SHRED 193 OTTO NOV 2024	73.10
				SHRED 193 OTTO NOV 2024	5.95
				SHRED 193 OTTO NOV 2024	5.95
				Total for Check/Tran - 138344:	392.00
138345 12/12/24	CHK	11052	THEODORE S LEWIS	BOOT/TOOL ALLOWANCE 2024	400.00
138346 12/12/24	CHK	10150	MLS ENTERPRISE INC	TRENCH IN NEW & EXISTING FIBER CONDUIT	3,468.50
138347 12/12/24	CHK	9998	HARLEY A MORRISON	Credit Balance Refund	189.28
138348 12/12/24	CHK	10153	MURREY'S DISPOSAL CO., INC.	4CRNR 2YD - MONTHLY	180.94
				4CRNR 2YD - MONTHLY	14.73
				4CRNR 2YD - MONTHLY	14.72
				4CRNRS - MONTHLY	184.94
				4CRNRS - MONTHLY	15.05
				4CRNRS - MONTHLY	15.06
				4CRNR 30YD RNTL-MONTHLY	76.84
				4CRNR 30YD RNTL-MONTHLY	6.25
				4CRNR 30YD RNTL-MONTHLY	6.26
				21KENNEDY - MONTHLY	65.56
				21KENNEDY - MONTHLY	5.34
				21KENNEDY - MONTHLY	5.33
				2YD 210FOUR -MONTHLY	205.37
				191OTTO 2YD - MONTHLY	316.43
				191OTTO 2YD - MONTHLY	25.76
				191OTTO 2YD - MONTHLY	25.75
				210 4CRNR - MONTHLY	110.42
				191 OTTO 2YD-MONTHLY	133.54
				191 OTTO 2YD-MONTHLY	10.87
				191 OTTO 2YD-MONTHLY	10.87

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

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				274 OTTO ST A&B 2YD-MONTHLY	205.37
				2YD 274 OTTO-MONTHLY	110.42
Total for Check/Tran - 138348:					1,745.82
138349	12/12/24	CHK 11113	NATIONAL METERING & TECHNICAL S	AMI METERING INSTALLATION-METERING-PAY 5	23,834.74
138350	12/12/24	CHK 10164	NW LABORERS 252 (DUES)	UNION DUES - LABORERS NOVEMBER 2024	779.00
138351	12/12/24	CHK 10165	NW LABORERS-EMPLOYERS TRUST FU	MEDICAL PREMIUM JAN 2025	20,140.00
138352	12/12/24	CHK 10835	O'REILLY AUTO PARTS	VEH# 417 - NEW BATTERY	271.48
138353	12/12/24	CHK 10167	OFFICE DEPOT	OFFICE SUPPLIES - ALL LOCATIONS	677.54
				OFFICE SUPPLIES - ALL LOCATIONS	55.15
				OFFICE SUPPLIES - ALL LOCATIONS	55.15
Total for Check/Tran - 138353:					787.84
138354	12/12/24	CHK 10168	OLDCASTLE INFRASTRUCTURE	CONCRETE VAULT BASE 444	10,522.09
138355	12/12/24	CHK 10169	OLYCAP	PWRBST/OLYCAP NOV 2024	1,067.01
138356	12/12/24	CHK 10386	PACIFIC GROUNDWATER GROUP, INC	C/O# 1-JUNE BUDGET AMENDMENT-OCT	686.25
138357	12/12/24	CHK 10740	PENINSULA FIRE, INC.	FIRE EXTINGUISHERS - ROUTINE MAINT 2024	1,152.61
				FIRE EXTINGUISHERS - ROUTINE MAINT 2024	93.82
				FIRE EXTINGUISHERS - ROUTINE MAINT 2024	93.81
				FIRE EXTINGUISHERS - ROUTINE MAINT 2024	185.42
Total for Check/Tran - 138357:					1,525.66
138358	12/12/24	CHK 10549	PENINSULA LEGAL SECRETARIAL SER	TRANSCRIPTION SVC 11/25-12/05/2024	609.53
				TRANSCRIPTION SVC 11/25-12/05/2024	49.61
				TRANSCRIPTION SVC 11/25-12/05/2024	49.61
Total for Check/Tran - 138358:					708.75
138359	12/12/24	CHK 10181	PENINSULA PEST CONTROL	RODENT SVC MO 210 FOUR CRNRS	81.83
				PEST SVC QRTLTY-BISHOP HILL	49.10
Total for Check/Tran - 138359:					130.93

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

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount	
138360	12/12/24	CHK	10708	RCE TRAFFIC CONTROL, INC	FLAGGING - TREE TRIMMING 09/03-09/06/24	7,781.76
					FLAGGING - TREE TRIMMING 09/09-12/24/24	10,877.62
Total for Check/Tran - 138360:					18,659.38	
138361	12/12/24	CHK	9998	SHANELL ROSENFELD	Credit Balance Refund	557.30
138362	12/12/24	CHK	9998	JOELLE K RUBY	Credit Balance Refund	258.86
138363	12/12/24	CHK	11112	SAGE GEOTECHNICAL,LLC	C/O# 1-UPDATED SCOPE OF WORK	16,629.75
					GEOTECHNICAL SERVICES-SUBSTATIONS	2,489.50
Total for Check/Tran - 138363:					19,119.25	
138364	12/12/24	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 - 138364:					7,674.55	
138365	12/12/24	CHK	10219	SHOLD EXCAVATING INC	EMERGENCY WATER MAIN REPAIR - COYLE	699.71
138366	12/12/24	CHK	10869	SLATE ROCK SAFETY	PUD CLOTHING	170.75
					PUD CLOTHING	76.00
					PUD CLOTHING	102.53
					PUD CLOTHING	70.61
					PUD CLOTHING	52.59
Total for Check/Tran - 138366:					472.48	
138367	12/12/24	CHK	10331	ST VINCENT DE PAUL	PWRBST/ST VINCENT DE PAUL NOV 2024	1,067.00
138368	12/12/24	CHK	10450	TECHNOLOGY CONSERVATION GROUP	DESTRUCTION OF METERS-2024	1,304.28
138369	12/12/24	CHK	9998	TIMOTHY M TWIFORD	Credit Balance Refund	184.26
138370	12/12/24	CHK	10433	UNITED RENTALS (NORTH AMERICA), I	FORKLIFT RENTAL-FIBER OTTO ST WAREHOUSE	1,544.86
138371	12/12/24	CHK	10620	UPS	SHIPPING FEES 11/23/2024	246.88

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Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				SHIPPING FEES 11/23/2024	24.53
Total for Check/Tran - 138371:					271.41
138372 12/12/24	CHK	10256	UTILITIES UNDERGROUND LOCATION	LOCATES PUDFIB01-MONTHLY	25.29
				LOCATES JCPUD20-MONTHLY	393.69
				LOCATES JCPUD101 QTY-MONTHLY	50.94
Total for Check/Tran - 138372:					469.92
138373 12/12/24	CHK	10947	VAN NESS FELDMAN, LLP	AMENDMENT# 4-CONTRACT INCREASE-OCT	5,456.50
138374 12/12/24	CHK	10316	GERRIT J VAN OTTEN	WELLNESS PROGRAM REIMBURSEMENT 2024	300.00
138375 12/12/24	CHK	10858	ZOOM COMMUNICATIONS, INC.	VID CONF SVC-MONTHLY	460.98
				VID CONF SVC-MONTHLY	37.52
				VID CONF SVC-MONTHLY	37.52
Total for Check/Tran - 138375:					536.02
138376 12/19/24	CHK	10808	A & J FLEET SERVICES, INC	VEH# 133 - REPLACE STARTER	508.52
				VEH# 415 - OIL CHANGE & BRAKE INSPECTION	556.18
Total for Check/Tran - 138376:					1,064.70
138377 12/19/24	CHK	10002	A WORKSAFE SERVICE, INC	BAT ALCOHOL TEST 09/19/2024	55.00
138378 12/19/24	CHK	10012	ALTEC INDUSTRIES, INC	BUCKINGHAM BUCKFIT H STYLE HARNESS	655.61
138379 12/19/24	CHK	10481	AMAZON	LEVELING BLOCKS FOR VAN 421	31.41
138380 12/19/24	CHK	10447	ANIXTER INC.	HAND HOLE CAP PLUGS-CREW STOCK	166.29
				ARRESTOR,FUSE,ELBOW,MULITAP,SIDEBY,HH	3,990.78
				FUSE TYPE T FITALL 80A	419.82
				DEADEND,COPPER SPLICE,FUSE& SEC CABINET	7,767.40
				DEAD END SHOE ACSR #6-2/0	568.88
				FUSE TYPE T FITALL 100A	300.85
				SIDE BY #3	224.82
Total for Check/Tran - 138380:					13,438.84

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Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
138381 12/19/24	CHK	10269	ASTOUND BUISNESS SOLUTIONS,	DEDICATED INTERNET ACCESS - MONTHLY	2,740.40
138382 12/19/24	CHK	10714	SCOTT A BANCROFT	WELLNESS REIMBURSEMENT 2024	50.15
138383 12/19/24	CHK	10973	BOLINGER, SEGARS, GILBERT & MOSS	PROGESS BILLING - 2024 AUDIT THRU NOV 24	6,880.00
				PROGESS BILLING - 2024 AUDIT THRU NOV 24	560.00
				PROGESS BILLING - 2024 AUDIT THRU NOV 24	560.00
Total for Check/Tran - 138383:					8,000.00
138384 12/19/24	CHK	10339	BORDER STATES ELECTRIC	CONDUIT 3" 90° SWEEP W BELL 36"	1,298.73
				DEAD END #2-#4	474.04
				CLOVER LEAF	812.52
				COPPER DEAD END #4-CLEVIS BAIL	564.05
				POLYWATER TYPE P7 PENETRATING OIL	256.61
Total for Check/Tran - 138384:					3,405.95
138385 12/19/24	CHK	10940	CALIX, INC.	GPR4001XH,GIGAPRO HARDWARE	1,971.38
				SUBSCRIBER EXPERIENCE BUNDLE DEC 24	2,045.63
				SMARTBIZWORX 12/1/24-12/31/24	409.13
Total for Check/Tran - 138385:					4,426.14
138386 12/19/24	CHK	10623	CARL H. JOHNSON & SON EXCAVATIN	TREE TRIMMING CLEAN UP - ALRICH RD 12/04	2,569.31
138387 12/19/24	CHK	10041	CDW GOVERNMENT	NCE M365 BUS STD G 1YR 11/28/24-11/27/25	9,359.15
				NCE M365 BUS STD G 1YR 11/28/24-11/27/25	761.79
				NCE M365 BUS STD G 1YR 11/28/24-11/27/25	761.79
Total for Check/Tran - 138387:					10,882.73
138388 12/19/24	CHK	10332	KENNETH R COLLINS	IMPORTED CREDIT CARD TRANSACTIONS	-66.61
				IMPORTED CREDIT CARD TRANSACTIONS	-5.42
				IMPORTED CREDIT CARD TRANSACTIONS	-5.42
				PURMS MTG, EDC, FIBER, ICG- JAN-DEC 24	442.70
				PURMS MTG, EDC, FIBER, ICG- JAN-DEC 24	36.03
				PURMS MTG, EDC, FIBER, ICG- JAN-DEC 24	36.04
Total for Check/Tran - 138388:					437.32

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Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
138389 12/19/24	CHK	10053	COMPUNET, INC	PROF SVC: CONSULTING OCT 2024	2,375.00
138390 12/19/24	CHK	10920	COOPERATIVE RESPONSE CENTER, INC	ANSWER SVC-MONTHLY	2,153.33
				ANSWER SVC-MONTHLY	2,150.35
				ANSWER SVC-MONTHLY	348.03
				ANSWER SVC-MONTHLY	495.26
Total for Check/Tran - 138390:					5,146.97
138391 12/19/24	CHK	10815	DANIEL ANDERSON TRUCKING&EXCA	FLAGGING - BENTON & JEFFERSON 12/03/24	1,713.53
				FLAGGING - CEDAR & OLYMPIC 12/04/2024	1,533.46
				FLAGGING - 8676 COYLE RD 12/05/2024	1,708.83
				FLAGGING - CAPE GEORGE 3/25-28/24	660.35
Total for Check/Tran - 138391:					5,616.17
138392 12/19/24	CHK	9998	DICK DAVIS	Credit Balance Refund	57.76
138393 12/19/24	CHK	10551	DAY WIRELESS SYSTEMS	MOBILE RADIOS - MONTHLY	1,034.05
138394 12/19/24	CHK	10067	DING DOCTOR GLASS SERVICES	VEH# 122 - WINDSHEILD REPLACEMENT	571.27
138395 12/19/24	CHK	10085	FASTENAL	MISC SUPPLIES	426.59
				MISC SUPPLIES	11.06
				MISC SUPPLIES	42.30
				MISC SUPPLIES	0.90
				MISC SUPPLIES	0.91
				MISC SUPPLIES	111.32
				MISC SUPPLIES	19.78
				MISC SUPPLIES	268.03
				MISC SUPPLIES	69.75
Total for Check/Tran - 138395:					950.64
138396 12/19/24	CHK	10821	FCS GROUP	TASK 2-6 CAPACITY CHARGES THRU 11/29/24	5,260.50
				TASK 2-6 CAPACITY CHARGES THRU 11/29/24	584.50
Total for Check/Tran - 138396:					5,845.00

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Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
138397 12/19/24	CHK	11078	FIRST DIGITAL COMMUNICATIONS,LLC	TELECOMMUNICATION-MONTHLY	314.55
				TELECOMMUNICATION-MONTHLY	25.60
				TELECOMMUNICATION-MONTHLY	25.60
Total for Check/Tran - 138397:					365.75
138398 12/19/24	CHK	10090	FREDERICKSON ELECTRIC, INC	BATTERY BACKUP POWER - 193 OTTO ST	665.23
				BATTERY BACKUP POWER - 193 OTTO ST	54.15
				BATTERY BACKUP POWER - 193 OTTO ST	54.14
Total for Check/Tran - 138398:					773.52
138399 12/19/24	CHK	11124	CURTIS FRYER	INTERVIEW REIMBURSEMENT EXPENSES	864.87
138400 12/19/24	CHK	10454	GLOBAL RENTAL COMPANY INC	AA55 RNTL VEH#419 11/22-12/19/2024	4,473.10
				AT40-G BUCKT TRK VEH#425 11/26-12/23/24	3,109.35
				AT40-G BUCKETRNTL VEH#432 11/27-12/24/24	3,109.35
				VEH# 415-AT40G BKT RENTAL 11/27-12/24/24	2,945.70
				AT40-G BUCKETRNTL VEH#431 11/29-12/26/24	3,654.85
				AT37-G BUCKETRNTL VEH#410 11/30-12/27/24	2,727.50
				SPLICER VAN RNTL VEH#421 12/2-12-29-24	2,727.50
				AT40G S BUCKET VEH#430 12/3-12-30-24	3,109.35
				2024 MONTHLY RENTAL# 417	3,054.80
Total for Check/Tran - 138400:					28,911.50
138401 12/19/24	CHK	10095	GOOD MAN SANITATION, INC	310 4CRNRS-RESTROOM UNIT MONTHLY	162.87
				310 4CRNRS-RESTROOM UNIT MONTHLY	13.26
				310 4CRNRS-RESTROOM UNIT MONTHLY	13.25
Total for Check/Tran - 138401:					189.38
138402 12/19/24	CHK	10098	GRAINGER	FLAGS	54.03
138403 12/19/24	CHK	9998	MICHELE L GRANSGAARD	Credit Balance Refund	78.42
138404 12/19/24	CHK	9998	KAREN HAWKS	Credit Balance Refund	33.01
138405 12/19/24	CHK	10110	HENERY HARDWARE	ROOF NAIL - WAREHOUSE MATERIALS	48.11

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138406 12/19/24	CHK	11037	HENERY HARDWARE & BUILDING SUP	310 ICE MACHINE SUPPLIES	25.21
				310 ICE MACHINE SUPPLIES	30.29
Total for Check/Tran - 138406:					55.50
138407 12/19/24	CHK	10960	IKEGPS INC	IKEGPS DEVICE&SOFTWARE 1Y 1/5/25-1/4/26	9,109.85
138408 12/19/24	CHK	9998	DALLAS JASPER	Credit Balance Refund	44.49
138409 12/19/24	CHK	10118	JCI JONES CHEMICALS, INC.	BULK CHLORINE	4,641.38
138410 12/19/24	CHK	10519	JEFFERSON COUNTY-NOXIOUS WEED	BCONTROL NOXIOUS WEEDS AGRE NOV 2024	4,972.55
138411 12/19/24	CHK	10129	JIFFY LUBE	VEH# 125 - OIL CHANGE	63.03
138412 12/19/24	CHK	11122	JOSH GARLOCK	PROF: CONSULTING FEE 12/13/2024	588.90
138413 12/19/24	CHK	10348	KEMP WEST, INC	TT T&M-CAPE GEORGE RD W/E 01/06/2024	274.76
				TT T&M-CAPE GOERGE W/E 01/13/2024	343.45
				TT T&M-CAPE GEORGE RD W/E 01/20/2024	498.00
				TT T&M-CAPE GOERGE W/E 01/27/2024	17.17
				TREE TRIMMING - W/E 11/09/2024	17,859.84
				TREE TRIMMING - W/E 11/16/2024	14,779.19
				TREE TRIMMING - W/E 11/23/2024	10,263.32
				TREE TRIMMING - W/E 11/30/2024	8,210.66
				TT T&M-CAPE GOERGE W/E 02/17/2024	267.11
				TT T&M-CAPE GOERGE W/E 02/24/2024	68.69
				TT T&M-CAPE GOERGE W/E 03/02/2024	549.52
				TT T&M-CAPE GOERGE W/E 03/09/2024	137.38
				TT T&M-CAPE GOERGE W/E 03/30/2024	34.35
				TT T&M-CAPE GOERGE W/E 04/06/2024	1,373.80
				TT T&M-CAPE GOERGE W/E 04/13/2024	1,373.80
Total for Check/Tran - 138413:					56,051.04
138414 12/19/24	CHK	10136	LES SCHWAB TIRES	CHAIN TIGHTENER - QTY 20	262.34

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138415	12/19/24	CHK	10927	MARSH MUNDORF PRATT SULLIVAN + WPAG NOV 2024	837.18
				WPAG NOV 2024	68.14
				WPAG NOV 2024	68.14
Total for Check/Tran - 138415:					973.46
138416	12/19/24	CHK	10150	MLS ENTERPRISE INC TRENCH IN NEW & EXISTING FIBER CONDUIT	350.00
138417	12/19/24	CHK	10771	MOUNTAIN STATES PIPE & SUPPLY CO WATER METER ERT #ERW-1300-402	13,166.89
138418	12/19/24	CHK	11113	NATIONAL METERING & TECHNICAL S AMI METERING INSTALLATION-METERING-PAY#6	20,287.01
138419	12/19/24	CHK	10982	NATIONAL RURAL TELECOMMUNICAT CROWD FIBER SURVEY SERVICES NOV 2024	550.00
138420	12/19/24	CHK	10309	NISC	
				PRINT SVCS INVOICE NOV 2024	12,380.44
				PRINT SVCS INVOICE NOV 2024	1,103.00
				PRINT SVCS INVOICE NOV 2024	87.78
				PRINT SVCS INVOICE NOV 2024	89.78
				MISC NOV 2024	892.45
				MISC NOV 2024	72.64
				MISC NOV 2024	72.64
				RECURRING INVOICE NOV 2024	19,013.60
				RECURRING INVOICE NOV 2024	1,309.20
Total for Check/Tran - 138420:					35,021.53
138421	12/19/24	CHK	10667	NORTHWEST OPEN ACCESS NETWORK INTERNET SUBSCRIPTION 11/1-11/30/2024	2,090.00
138422	12/19/24	CHK	11003	NORTHWEST SAFETY SERVICE LLC SAFETY TRAINING MONTHLY 2024	1,443.75
138423	12/19/24	CHK	10167	OFFICE DEPOT	
				OFFICE SUPPLIES - 310 4 CRNRS	37.02
				OFFICE SUPPLIES - 310 4 CRNRS	3.01
				OFFICE SUPPLIES - 310 4 CRNRS	3.01
Total for Check/Tran - 138423:					43.04
138424	12/19/24	CHK	10865	OLYMPIC ELECTRIC CO, INC COMPLETE OSP CONSTRUCTION - LOPEMAN RD	582.32
138425	12/19/24	CHK	11123	OPEN GATE CONSULTING,INC PROF SERV: FUNDAMENTALS SERIES	9,202.00

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					PROF SERV: FUNDAMENTALS SERIES	749.00
					PROF SERV: FUNDAMENTALS SERIES	749.00
Total for Check/Tran - 138425:						10,700.00
138426	12/19/24	CHK	10181	PENINSULA PEST CONTROL	PEST SVC QRTLTY-LAZY C PUMPHOUSE	60.01
					BI-ANN GEN PEST SRV PUMP KALA PT	38.19
Total for Check/Tran - 138426:						98.20
138427	12/19/24	CHK	10183	PETRICKS LOCK & SAFE	VEH# 421 - DUPLICATE KEYS (5)	27.49
138428	12/19/24	CHK	10193	PORT TOWNSEND LEADER	PT LEADER ADVERTSING FOR NOV 2024	66.65
					PT LEADER ADVERTSING FOR NOV 2024	5.43
					PT LEADER ADVERTSING FOR NOV 2024	5.42
Total for Check/Tran - 138428:						77.50
138429	12/19/24	CHK	10197	PRINTERY COMMUNICATIONS	BUSINESS CARDS QTY 1,500	73.81
					BUSINESS CARDS QTY 1,500	147.64
					#10 WHITE WINDOW ENVELOPES-STOCK	1,378.57
					#10 WHITE WINDOW ENVELOPES-STOCK	112.21
					#10 WHITE WINDOW ENVELOPES-STOCK	112.20
Total for Check/Tran - 138429:						1,824.43
138430	12/19/24	CHK	10203	PURMS JOINT SELF INSURANCE FUND	HEALTH & WELFARE NOVEMBER 2024	149,617.82
138431	12/19/24	CHK	10358	DOUGLAS M REEDER	CLOTHING ALLOWANCE 2024	300.00
138432	12/19/24	CHK	10210	RICOH USA, INC	310 4CRNRS (0626) IMAGES MONTHLY	584.69
					310 4CRNRS (0626) IMAGES MONTHLY	47.59
					310 4CRNRS (0626) IMAGES MONTHLY	47.59
					310 FOUR CRNRS (7427) IMAGES MONTHLY	49.88
					310 FOUR CRNRS (7427) IMAGES MONTHLY	4.06
					310 FOUR CRNRS (7427) IMAGES MONTHLY	4.06
					193 OTTO ST(8331)&(8332) IMAGES MONTHLY	63.75
					193 OTTO ST(8331)&(8332) IMAGES MONTHLY	5.19
					193 OTTO ST(8331)&(8332) IMAGES MONTHLY	5.19

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Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				OTTO ST (3983)&(3982) IMAGES MONTHLY	15.98
				OTTO ST (3983)&(3982) IMAGES MONTHLY	1.30
				OTTO ST (3983)&(3982) IMAGES MONTHLY	1.30
Total for Check/Tran - 138432:					830.58
138433	12/19/24	CHK 9998	LOU ETTA SHARP	Credit Balance Refund	39.71
138434	12/19/24	CHK 10227	SOUND PUBLISHING INC	ACCT#41836610 - GIVING TUESDAY AD	428.28
				ACCT#41836610 - GIVING TUESDAY AD	34.86
				ACCT#41836610 - GIVING TUESDAY AD	34.86
Total for Check/Tran - 138434:					498.00
138435	12/19/24	CHK 10249	SPECTRA LABORATORIES-KITSAP LLC	TESTING: COLIFORM/E.COLI 11/20/24	30.00
				TESTING: COLIFORM/E.COLI 11/20/24	30.00
				TESTING: COLIFORM/E.COLI 11/20/24	30.00
				TESTING: COLIFORM/E.COLI 11/20/24	30.00
				TESTING: COLIFORM/E.COLI 11/21/24	30.00
				TESTING: COLIFORM/E.COLI 11/21/24	30.00
				TESTING: COLIFORM/E.COLI 11/21/24	30.00
				TESTING: COLIFORM/E.COLI 11/21/24	30.00
				TESTING: COLIFORM/E.COLI 11/21/24	30.00
				TESTING: COLIFORM/E.COLI 11/21/24	30.00
				TESTING: COLIFORM/E.COLI 11/26/24	30.00
				TESTING: COLIFORM/E.COLI 11/26/24	30.00
Total for Check/Tran - 138435:					330.00
138436	12/19/24	CHK 10824	THE PORT OF PORT TOWNSEND	JANITORIAL SRV 11/21/2024	546.55
				JANITORIAL SRV 11/21/2024	-44.49
				JANITORIAL SRV 11/21/2024	133.46
Total for Check/Tran - 138436:					635.52
138437	12/19/24	CHK 9999	JOHN C THOMAS	SCOPE OF WORK CHANGE: CUSTOMER REFUND	2,650.00
138438	12/19/24	CHK 10247	TOYOTA LIFT NORTHWEST	VEH# 127 - OIL CHANGE	229.76
				VEH# 110 - SERVICE CK ENGINE LIGHT	2,495.13

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Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
Total for Check/Tran - 138438:					2,724.89
138439 12/19/24	CHK	11040	VERIZON CONNECT FLEET USA LLC	ALL VEH GPS SERVICE-NOV 2024	730.86
138440 12/19/24	CHK	10258	VERIZON WIRELESS, BELLEVUE	SCADA CRADLEPNT DEVICES QB-MONTHLY	838.02
				WIFI-MONTHLY CRADLEPOINT	24.82
				WIFI-MONTHLY VEHICLES	165.35
				WIFI-MONTHLY WATER-207	12.41
				WIFI-MONTHLY EXECUTIVE	26.67
				WIFI-MONTHLY FINANCE	26.68
				WIFI-MONTHLY EXECUTIVE	2.17
				WIFI-MONTHLY FINANCE	2.17
				WIFI-MONTHLY EXECUTIVE	2.17
				WIFI-MONTHLY FINANCE	2.17
Total for Check/Tran - 138440:					1,102.63
138441 12/19/24	CHK	10800	VISION METERING, LLC	END SIGHT CLOUD SOFTWARE - MONTHLY	1,912.30
138442 12/19/24	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 - 138442:					284.44
138443 12/19/24	CHK	10680	WELLSPRING FAMILY SERVICES	EAP SVC - MONTHLY	75.73
				EAP SVC - MONTHLY	6.16
				EAP SVC - MONTHLY	6.17
Total for Check/Tran - 138443:					88.06
138444 12/19/24	CHK	10274	WESTBAY AUTO PARTS, INC.	SPARE LIGHTS - FLEET STOCK	53.74
138445 12/19/24	CHK	10018	WORLD KINECT ENERGY SERVICES	GAS/DIESEL/DEF-STOCK	328.18
				FUEL-UNL-87 REG 10% ETHNL&DIESEL ULSD #2	15,488.40
				WA MANAGEMENT FEE REFUND	-133.40
Total for Check/Tran - 138445:					15,683.18

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Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
138446 12/19/24	CHK	10278	WPUDA	JANUARY 2025 - CATERED LUNCH	19.78
				JANUARY 2025 - CATERED LUNCH	1.61
				JANUARY 2025 - CATERED LUNCH	1.61
				MEMBERSHIP DUES-MONTHLY	5,334.58
				MEMBERSHIP DUES-MONTHLY	434.21
				MEMBERSHIP DUES-MONTHLY	434.21
Total for Check/Tran - 138446:					6,226.00

Total Payments for Bank Account - 7 :	(141)	743,420.89
Total Voids for Bank Account - 7 :	(1)	33.01
Total for Bank Account - 7 :	(142)	743,453.90
Grand Total for Payments :	(141)	743,420.89
Grand Total for Voids :	(1)	33.01
Grand Total :	(142)	743,453.90

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12/04/2024 To 12/30/2024

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

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
146	12/5/24	DD	10957	KAREN M ABBOTT	WELLNESS REIMBURSEMENT 2024	42.72
					WELLNESS REIMBURSEMENT 2024	3.48
					WELLNESS REIMBURSEMENT 2024	3.47
Total for Check/Tran - 146:						49.67
147	12/5/24	DD	10838	ZACHARY L BARBIETO	BOOT/TOOL ALLOWANCE 2024	144.84
148	12/5/24	DD	10917	BURWASH AND SONS, INC	EXCAVATION EMERGENCY- LINE CREW 10/26/24	8,256.69
149	12/5/24	DD	11103	JEFFREY J DODD	TRAVEL - MEALS PER DIEM	237.36
					TRAVEL - MEALS PER DIEM	19.32
					TRAVEL - MEALS PER DIEM	19.32
Total for Check/Tran - 149:						276.00
150	12/5/24	DD	10292	DAVID E ELIAS	WELLNESS PROGRAM REIMBURSEMENT 2024	300.00
151	12/5/24	DD	10953	COREY A LARSON	WELLNESS REIMBURSEMENT 2024	258.00
					WELLNESS REIMBURSEMENT 2024	21.00
					WELLNESS REIMBURSEMENT 2024	21.00
Total for Check/Tran - 151:						300.00
152	12/5/24	DD	11095	RYAN A MCCULLOUGH	TRAVEL - MILEAGE	7.14
					TRAVEL - MILEAGE	0.58
					TRAVEL - MILEAGE	0.58
Total for Check/Tran - 152:						8.30
153	12/12/24	DD	10957	KAREN M ABBOTT	PHONE ALLOWANCE - MONTHLY	45.00
154	12/12/24	DD	10688	SEAN M BAILEY	PHONE ALLOWANCE - MONTHLY	38.70
					PHONE ALLOWANCE - MONTHLY	3.15
					PHONE ALLOWANCE - MONTHLY	3.15
Total for Check/Tran - 154:						45.00
155	12/12/24	DD	10870	BIG BLUE PRESSURE WASHING AND L	LANDSCAPING - FOUR CRNRS, OTTO ST	599.08
					LANDSCAPING - FOUR CRNRS, OTTO ST	48.76
					LANDSCAPING - FOUR CRNRS, OTTO ST	48.77

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12/04/2024 To 12/30/2024

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

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
Total for Check/Tran - 155:						696.61
156	12/12/24	DD	10942	FINLEY ENGINEERING CO, INC	PROF SVC:PT BUS DIST PWB 8/1-8/31/2024	2,204.50
					PROF SRV: MISC ASST 08/01-08/31/2024	938.40
					PROF SVC: OLYMPIC CORR 8/1-8/30/2024	148,080.97
					PROF SVC: OLYMPIC CORR 10/1-10/31/24	42,420.35
					PROF SVC: EAST DISCOB FTTP 8/1-8/31/24	7,705.40
					PROF SVC: JEFF NORTH FTTP 8/1-8/31/2024	9,562.40
					PROF SVC:RE CONNECT 4 FTTP 8/1-8/31/2024	166.50
Total for Check/Tran - 156:						211,078.52
157	12/12/24	DD	10802	THERESA L GIESE	WELLNESS REIMBURSEMENT 2024	116.87
					WELLNESS REIMBURSEMENT 2024	9.51
					WELLNESS REIMBURSEMENT 2024	9.52
Total for Check/Tran - 157:						135.90
158	12/12/24	DD	10939	JAMESON J HAWN	WELLNESS PROGRAM REIMBURSEMENT 2024	14.22
					WELLNESS PROGRAM REIMBURSEMENT 2024	1.16
					WELLNESS PROGRAM REIMBURSEMENT 2024	1.16
Total for Check/Tran - 158:						16.54
159	12/12/24	DD	10782	3039 AMANDA D ISAAK	PHONE ALLOWANCE - MONTHLY	38.70
					PHONE ALLOWANCE - MONTHLY	3.15
					PHONE ALLOWANCE - MONTHLY	3.15
Total for Check/Tran - 159:						45.00
160	12/12/24	DD	10320	ANNETTE JOHNSON	PHONE ALLOWANCE - MONTHLY	38.70
					PHONE ALLOWANCE - MONTHLY	3.15
					PHONE ALLOWANCE - MONTHLY	3.15
Total for Check/Tran - 160:						45.00
161	12/12/24	DD	10356	KRISTOFFER M LOTT	PHONE ALLOWANCE - MONTHLY	38.70
					PHONE ALLOWANCE - MONTHLY	3.15
					PHONE ALLOWANCE - MONTHLY	3.15
Total for Check/Tran - 161:						45.00

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12/04/2024 To 12/30/2024

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

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
162 12/12/24	DD	11025	NORTH SKY COMMUNICATIONS,LLC	OLYMPIC CORRIDOR-PAY APP#7-DECEMBER	390,398.97
				INBETWEEN FIBER PRJCT-PAY APP#7-DECEMBER	265,727.85
				OLY CORRIDOR/UNALLOCATED-PAY APP#7-DECEM	13,994.31
				Total for Check/Tran - 162:	670,121.13
163 12/12/24	DD	10631	WILLIAM P O'DONNELL	PHONE ALLOWANCE - MONTHLY	19.35
				PHONE ALLOWANCE - MONTHLY	3.15
				PHONE ALLOWANCE - MONTHLY	22.50
				Total for Check/Tran - 163:	45.00
164 12/12/24	DD	10396	JEAN M PEPPER	PHONE ALLOWANCE - MONTHLY	38.70
				PHONE ALLOWANCE - MONTHLY	3.15
				PHONE ALLOWANCE - MONTHLY	3.15
				Total for Check/Tran - 164:	45.00
165 12/12/24	DD	10187	PITNEY BOWES-RESERVE ACCT	PRE-PAID POSTAGE	344.00
				PRE-PAID POSTAGE	28.00
				PRE-PAID POSTAGE	28.00
				Total for Check/Tran - 165:	400.00
166 12/12/24	DD	11114	CODY L SPIEGEL	WELLNESS PROGRAM REIMBURSEMENT 2024	130.61
167 12/12/24	DD	10400	DONALD K STREETT	PHONE ALLOWANCE - MONTHLY	38.70
				PHONE ALLOWANCE - MONTHLY	3.15
				PHONE ALLOWANCE - MONTHLY	3.15
				Total for Check/Tran - 167:	45.00
168 12/12/24	DD	10302	ERIC THARALDSEN	EMPLOYEE BOOT/TOOL ALLOWANCE 2024	400.00
169 12/12/24	DD	10615	US BANK	ALYSON DEAN	5,916.34
				DAN TOEPPER	631.37
				EXECUTIVE DEPARTMENT	2,935.42
				HR DEPARTMENT	375.00
				IT DEPARTMENT	1,036.24
				JEFF DODD	695.75

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12/04/2024 To 12/30/2024

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

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				JOSH GARLOCK	318.19
				KENNETH COLLINS	309.94
				KENNETH YINGLING	2,602.31
				KRISTOFFER LOTT	1,031.92
				MELANIE R DES MARAIS	1,258.06
				MELISSA BLAIR	1,686.60
				MIKE BAILEY	982.83
				OPERATIONS DEPARTMENT	638.54
				WILL O'DONNELL	1,105.54
Total for Check/Tran - 169:					21,524.05
170	12/19/24	DD	10451	ASCENT LAW PARTNERS LLP	
				GENERAL UTILITY (225-103) NOV 2024	10,972.31
				GENERAL UTILITY (225-103) NOV 2024	893.10
				GENERAL UTILITY (225-103) NOV 2024	893.09
				FLAT FEE BOC MEETINGS (225-104) NOV 2024	7,310.00
				FLAT FEE BOC MEETINGS (225-104) NOV 2024	595.00
				FLAT FEE BOC MEETINGS (225-104) NOV 2024	595.00
Total for Check/Tran - 170:					21,258.50
171	12/19/24	DD	10889	JESSE E BLAND	
				WELLNESS PROGRAM REIMBURSEMENT 2024	300.00
172	12/19/24	DD	10295	DYLAN C BRACKNEY	
				BOOT/TOOL ALLOWANCE 2024	400.00
173	12/19/24	DD	10843	CCG CONSULTING	
				FIBER GRANTS,POLICY AND PROCEDURES	3,835.00
174	12/19/24	DD	10400	DONALD K STREETT	
				TRAVEL - LODGING	379.03
				TRAVEL - MEALS PER DIEM	221.88
				TRAVEL - MILEAGE	354.94
				TRAVEL - TOLL FEE	4.73
				TRAVEL - LODGING	30.85
				TRAVEL - MEALS PER DIEM	18.06
				TRAVEL - MILEAGE	28.89
				TRAVEL - TOLL FEE	0.38

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12/04/2024 To 12/30/2024

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

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				TRAVEL - LODGING	30.85
				TRAVEL - MEALS PER DIEM	18.06
				TRAVEL - MILEAGE	28.89
				TRAVEL - TOLL FEE	0.39
				TRAVEL - AIRFARE	409.53
				TRAVEL - FUEL FOR RENTAL CAR	23.06
				TRAVEL - LODGING	440.27
				TRAVEL - MEALS PER DIEM	333.68
				TRAVEL - PARKING FEE	86.30
				TRAVEL - RENTAL CAR	263.16
				NEEDS TO BE CODED	144.63
				TRAVEL - AIRFARE	33.34
				TRAVEL - FUEL FOR RENTAL CAR	1.87
				TRAVEL - LODGING	35.85
				TRAVEL - MEALS PER DIEM	27.16
				TRAVEL - PARKING FEE	7.03
				TRAVEL - RENTAL CAR	21.42
				TRAVEL - AIRFARE	33.33
				TRAVEL - FUEL FOR RENTAL CAR	1.88
				TRAVEL - LODGING	35.83
				TRAVEL - MEALS PER DIEM	27.16
				TRAVEL - PARKING FEE	7.02
				TRAVEL - RENTAL CAR	21.42
Total for Check/Tran - 174:					3,070.89

Total Payments for Bank Account - 8 :	(29)	943,063.25
Total Voids for Bank Account - 8 :	(0)	0.00
Total for Bank Account - 8 :	(29)	943,063.25
Grand Total for Payments :	(29)	943,063.25

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Grand Total for Voids :	(0)	0.00
Grand Total :	(29)	943,063.25

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Accounts Payable Wire Register

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12/04/2024 To 12/30/2024

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

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
275 12/12/24	WIRE	9999	MO-CHILLI BBQ INC.	PUD HOLIDAY PARTY CATERING	3,063.03
				PUD HOLIDAY PARTY CATERING	249.32
				PUD HOLIDAY PARTY CATERING	249.31
Total for Check/Tran - 275:					3,561.66

Total Payments for Bank Account - 7 :	(1)	3,561.66
Total Voids for Bank Account - 7 :	(0)	0.00
Total for Bank Account - 7 :	(1)	3,561.66

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Accounts Payable Wire Register

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12/04/2024 To 12/30/2024

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

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
521	12/16/24	WIRE	10279	BPA-WIRE TRANSFER	POWER PURCHASE/COMBINED BILL SEP 2024	1,434,972.00
522	12/9/24	WIRE	10260	WA STATE DEFERRED COMPENSATION	PL DEFERRED COMP EE PL DEFERRED COMP ER	14,533.00 6,158.36
Total for Check/Tran - 522:						20,691.36
523	12/9/24	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	5,992.44 5,185.85 15,957.79 15,957.79 20,168.85 15,787.94
Total for Check/Tran - 523:						79,050.66
524	12/9/24	WIRE	10267	WA STATE SUPPORT REGISTRY	PL CHILD SUPPORT EE	201.69
529	12/16/24	WIRE	10265	DEPARTMENT OF RETIREMENT SYSTE	NOVEMBER 2024 PERS 2 NOVEMBER 2024 PERS 3	100,601.29 17,161.66
Total for Check/Tran - 529:						117,762.95
530	12/23/24	WIRE	10260	WA STATE DEFERRED COMPENSATION	PL DEFERRED COMP EE PL DEFERRED COMP ER	14,450.80 6,405.62
Total for Check/Tran - 530:						20,856.42
531	12/23/24	WIRE	10267	WA STATE SUPPORT REGISTRY	PL CHILD SUPPORT EE	201.69
532	12/23/24	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	6,741.55 5,775.58 16,206.07 16,206.07 25,351.53 20,246.43
Total for Check/Tran - 532:						90,527.23
535	12/26/24	WIRE	10235	STATE OF WASHINGTON - DEPT OF RE	NOVEMBER 2024 B&O TAX	275,379.69

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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
Total Payments for Bank Account - 8 :					(9) 2,039,643.69
Total Voids for Bank Account - 8 :					(0) 0.00
Total for Bank Account - 8 :					(9) 2,039,643.69
Grand Total for Payments :					(10) 2,043,205.35
Grand Total for Voids :					(0) 0.00
Grand Total :					(10) 2,043,205.35

JEFFERSON COUNTY PUD NO 1

ISSUED PAYROLL CHECKS
PAY DATE: 12.06.2024

Empl	Position	Check #	Check Date	Amount
2003	WATER TREATMENT PLANT OPERATOR III	71173	12/6/2024	\$2,628.51
2004	WATER TREATMENT PLANT OPERATOR III - LEAD	71174	12/6/2024	\$2,961.09
				\$5,589.60

JEFFERSON COUNTY PUD NO 1

ISSUED PAYROLL CHECKS
PAY DATE: 12.20.2024

Empl	Position	Check #	Check Date	Amount
2003	WATER TREATMENT PLANT OPERATOR III	71175	12/20/2024	\$3,351.17
2004	WATER TREATMENT PLANT OPERATOR III - LEAD	71176	12/20/2024	\$3,619.48
				\$6,970.65

JEFFERSON COUNTY PUD NO 1

DIRECT DEPOSIT PAYROLL
PAY DATE: 12.06.2024

Empl	Position	Pav Date	Net Pay
3046	ACCOUNTING ASSOCIATE	12/6/2024	\$ 2,008.61
3062	ACCOUNTING ASSOCIATE	12/6/2024	\$ 2,042.78
3070	ACCOUNTING ASSOCIATE	12/6/2024	\$ 2,011.41
3039	ACCOUNTING SPECIALIST	12/6/2024	\$ 2,458.09
3052	ADMINISTRATIVE ASSISTANT	12/6/2024	\$ 2,497.38
1050	APPRENTICE LINeworker	12/6/2024	\$ 5,193.14
3034	BROADBAND & COMMUNICATIONS DIRECTOR	12/6/2024	\$ 4,161.48
1068	BROADBAND MANAGER	12/6/2024	\$ 3,133.73
4006	COMMISSIONER DIST 1	12/6/2024	\$ 1,720.34
4004	COMMISSIONER DIST 2	12/6/2024	\$ 2,717.93
4008	COMMISSIONER DIST 3	12/6/2024	\$ 1,956.96
3065	CONTRACT COMPLIANCE SPECIALIST	12/6/2024	\$ 2,737.73
3002	CUSTOMER SERVICE COORDINATOR	12/6/2024	\$ 1,680.45
3080	CUSTOMER SERVICE MANAGER	12/6/2024	\$ 3,385.99
3032	CUSTOMER SERVICE PROGRAM SPECIALIST	12/6/2024	\$ 962.16
3048	CUSTOMER SERVICE REP	12/6/2024	\$ 1,702.70
3056	CUSTOMER SERVICE REP	12/6/2024	\$ 1,177.52
3066	CUSTOMER SERVICE REP	12/6/2024	\$ 1,541.77
3075	CUSTOMER SERVICE REP	12/6/2024	\$ 1,619.60
3081	CUSTOMER SERVICE REP	12/6/2024	\$ 1,465.43
3060	DIGITAL COMMUNICATIONS SPECIALIST	12/6/2024	\$ 2,528.39
1027	ELECTRICAL ENGINEERING MANAGER	12/6/2024	\$ 3,599.89
1055	ELECTRICAL SUPERINTENDENT	12/6/2024	\$ 4,435.58
3005	EXECUTIVE ASSISTANT/PUBLIC RECORDS OFFICER	12/6/2024	\$ 2,594.93
3033	FINANCE DIRECTOR	12/6/2024	\$ 5,562.44
3029	FINANCE SERVICES MANAGER	12/6/2024	\$ 3,120.05
1056	FLEET AND FACILITIES ASSISTANT	12/6/2024	\$ 2,615.70
1046	FLEET AND FACILITIES LEAD	12/6/2024	\$ 3,961.93
1011	GENERAL MANAGER	12/6/2024	\$ 5,818.99
1042	GIS SPECIALIST	12/6/2024	\$ 2,779.73
1017	HEAD STOREKEEPER	12/6/2024	\$ 2,736.92
3063	HUMAN RESOURCES COORDINATOR	12/6/2024	\$ 3,071.61
3047	HUMAN RESOURCES DIRECTOR	12/6/2024	\$ 3,740.75
3008	INFORMATION TECHNOLOGY MANAGER	12/6/2024	\$ 3,884.85
3077	IT SUPPORT TECHNICIAN: BROADBAND	12/6/2024	\$ 1,940.00
3074	IT TECH SUPPORT	12/6/2024	\$ 2,124.56
2001	JOINT UTILITY SPECIALIST	12/6/2024	\$ 3,419.53
1072	LEAD BROADBAND TECHNICIAN	12/6/2024	\$ 2,688.91
1000	LINE CREW CHIEF	12/6/2024	\$ 6,544.88
1012	LINE CREW CHIEF	12/6/2024	\$ 9,450.19
1034	LINE CREW CHIEF	12/6/2024	\$ 5,157.16
1059	LINE HELPER	12/6/2024	\$ 2,879.99
1070	LINE HELPER	12/6/2024	\$ 3,216.00
1074	LINE HELPER	12/6/2024	\$ 2,855.44
1060	LINEWORKER	12/6/2024	\$ 5,787.23
1061	LINEWORKER	12/6/2024	\$ 8,867.91
1062	LINEWORKER	12/6/2024	\$ 6,101.69
1065	LINEWORKER	12/6/2024	\$ 5,834.74
1066	LINEWORKER	12/6/2024	\$ 1,737.88
1064	METER READER	12/6/2024	\$ 4,077.84
1069	METER READER	12/6/2024	\$ 2,512.02
1075	NETWORK TECHNICIAN 1	12/6/2024	\$ 2,585.24
1076	NETWORK TECHNICIAN 1	12/6/2024	\$ 3,027.10
1073	NETWORK TECHNICIAN 2	12/6/2024	\$ 3,442.93
3004	RESOURCE MANAGER	12/6/2024	\$ 2,964.95
3079	SAFETY MANAGER	12/6/2024	\$ 3,606.19
1010	SCADA ENGINEER II	12/6/2024	\$ 2,806.80
1003	SCADA TECH APPRENTICE	12/6/2024	\$ 6,440.42
3020	SERVICES DIRECTOR	12/6/2024	\$ 3,984.98
1026	STAKING ENGINEER	12/6/2024	\$ 2,538.17
1031	STAKING ENGINEER	12/6/2024	\$ 2,713.12
1014	STOREKEEPER	12/6/2024	\$ 4,314.84
1043	STOREKEEPER	12/6/2024	\$ 2,357.02
1047	STOREKEEPER	12/6/2024	\$ 2,529.50
1063	SUBSTATION/METERING TECHNICIAN	12/6/2024	\$ 5,636.84
1077	SUBSTATION/METERING TECHNICIAN	12/6/2024	\$ 5,095.93
3003	UTILITY BILLING CLERK	12/6/2024	\$ 1,810.04
3027	UTILITY BILLING CLERK	12/6/2024	\$ 1,837.42
3022	UTILITY BILLING CLERK	12/6/2024	\$ 1,830.71
3000	UTILITY BILLING COORDINATOR	12/6/2024	\$ 2,066.66
1037	VEGETATION & PERMITTING SPECIALIST	12/6/2024	\$ 3,175.20
2000	WATER DISTRIBUTION MANAGER II	12/6/2024	\$ 2,128.25
2002	WATER DISTRIBUTION MANAGER II	12/6/2024	\$ 2,322.73
2005	WATER DISTRIBUTION MANAGER II	12/6/2024	\$ 2,657.27
			\$ 243,695.24

JEFFERSON COUNTY PUD NO 1

DIRECT DEPOSIT PAYROLL
PAY DATE: 12.20.2024

Empl	Position	Pav Date	Net Pay
3046	ACCOUNTING ASSOCIATE	12/20/2024	\$ 2,017.36
3062	ACCOUNTING ASSOCIATE	12/20/2024	\$ 2,042.78
3070	ACCOUNTING ASSOCIATE	12/20/2024	\$ 2,011.40
3039	ACCOUNTING SPECIALIST	12/20/2024	\$ 2,332.05
3052	ADMINISTRATIVE ASSISTANT	12/20/2024	\$ 2,497.36
1050	APPRENTICE LINeworker	12/20/2024	\$ 7,647.87
3034	BROADBAND & COMMUNICATIONS DIRECTOR	12/20/2024	\$ 4,161.49
1068	BROADBAND MANAGER	12/20/2024	\$ 3,133.74
4006	COMMISSIONER DIST 1	12/20/2024	\$ 1,126.96
4004	COMMISSIONER DIST 2	12/20/2024	\$ 1,259.01
4008	COMMISSIONER DIST 3	12/20/2024	\$ 926.94
3065	CONTRACT COMPLIANCE SPECIALIST	12/20/2024	\$ 2,737.72
3002	CUSTOMER SERVICE COORDINATOR	12/20/2024	\$ 1,680.46
3080	CUSTOMER SERVICE MANAGER	12/20/2024	\$ 3,441.25
3032	CUSTOMER SERVICE PROGRAM SPECIALIST	12/20/2024	\$ 904.94
3048	CUSTOMER SERVICE REP	12/20/2024	\$ 1,702.70
3056	CUSTOMER SERVICE REP	12/20/2024	\$ 1,311.50
3066	CUSTOMER SERVICE REP	12/20/2024	\$ 1,593.65
3075	CUSTOMER SERVICE REP	12/20/2024	\$ 1,744.46
3081	CUSTOMER SERVICE REP	12/20/2024	\$ 1,458.75
3060	DIGITAL COMMUNICATIONS SPECIALIST	12/20/2024	\$ 2,528.39
1027	ELECTRICAL ENGINEERING MANAGER	12/20/2024	\$ 3,875.74
1055	ELECTRICAL SUPERINTENDENT	12/20/2024	\$ 4,485.89
3005	EXECUTIVE ASSISTANT/PUBLIC RECORDS OFFICER	12/20/2024	\$ 2,594.93
3033	FINANCE DIRECTOR	12/20/2024	\$ 5,669.63
3029	FINANCE SERVICES MANAGER	12/20/2024	\$ 3,120.05
1056	FLEET AND FACILITIES ASSISTANT	12/20/2024	\$ 2,502.44
1046	FLEET AND FACILITIES LEAD	12/20/2024	\$ 4,109.49
1011	GENERAL MANAGER	12/20/2024	\$ 6,302.35
1042	GIS SPECIALIST	12/20/2024	\$ 2,779.74
1017	HEAD STOREKEEPER	12/20/2024	\$ 2,736.94
3063	HUMAN RESOURCES COORDINATOR	12/20/2024	\$ 3,071.61
3047	HUMAN RESOURCES DIRECTOR	12/20/2024	\$ 3,740.74
3008	INFORMATION TECHNOLOGY MANAGER	12/20/2024	\$ 3,884.84
3077	IT SUPPORT TECHNICIAN: BROADBAND	12/20/2024	\$ 1,924.68
3074	IT TECH SUPPORT	12/20/2024	\$ 2,124.54
2001	JOINT UTILITY SPECIALIST	12/20/2024	\$ 3,419.53
1072	LEAD BROADBAND TECHNICIAN	12/20/2024	\$ 2,721.78
1000	LINE CREW CHIEF	12/20/2024	\$ 8,303.33
1012	LINE CREW CHIEF	12/20/2024	\$ 9,241.30
1034	LINE CREW CHIEF	12/20/2024	\$ 9,661.49
1059	LINE HELPER	12/20/2024	\$ 3,880.30
1070	LINE HELPER	12/20/2024	\$ 4,350.86
1074	LINE HELPER	12/20/2024	\$ 2,765.72
1060	LINEWORKER	12/20/2024	\$ 5,440.97
1061	LINEWORKER	12/20/2024	\$ 5,092.80
1062	LINEWORKER	12/20/2024	\$ 10,651.53
1065	LINEWORKER	12/20/2024	\$ 8,851.36
1066	LINEWORKER	12/20/2024	\$ 7,478.55
1064	METER READER	12/20/2024	\$ 3,689.89
1069	METER READER	12/20/2024	\$ 2,604.13
1075	NETWORK TECHNICIAN 1	12/20/2024	\$ 3,242.01
1076	NETWORK TECHNICIAN 1	12/20/2024	\$ 2,471.50
1073	NETWORK TECHNICIAN 2	12/20/2024	\$ 3,476.87
3004	RESOURCE MANAGER	12/20/2024	\$ 2,964.95
3079	SAFETY MANAGER	12/20/2024	\$ 3,637.80
1010	SCADA ENGINEER II	12/20/2024	\$ 2,806.81
1003	SCADA TECH APPRENTICE	12/20/2024	\$ 7,856.09
3020	SERVICES DIRECTOR	12/20/2024	\$ 3,984.97
1026	STAKING ENGINEER	12/20/2024	\$ 2,538.15
1031	STAKING ENGINEER	12/20/2024	\$ 2,713.11
1014	STOREKEEPER	12/20/2024	\$ 3,628.57
1043	STOREKEEPER	12/20/2024	\$ 2,407.34
1047	STOREKEEPER	12/20/2024	\$ 3,920.66
1063	SUBSTATION/METERING TECHNICIAN	12/20/2024	\$ 7,656.83
1077	SUBSTATION/METERING TECHNICIAN	12/20/2024	\$ 4,551.22
3082	TECHNOLOGY INFRASTRUCTURE MANAGER	12/20/2024	\$ 5,386.88
3003	UTILITY BILLING CLERK	12/20/2024	\$ 1,737.13
3027	UTILITY BILLING CLERK	12/20/2024	\$ 1,984.75
3022	UTILITY BILLING CLERK	12/20/2024	\$ 1,880.80
3000	UTILITY BILLING COORDINATOR	12/20/2024	\$ 2,102.30
1037	VEGETATION & PERMITTING SPECIALIST	12/20/2024	\$ 3,175.22
2000	WATER DISTRIBUTION MANAGER II	12/20/2024	\$ 1,823.92
2002	WATER DISTRIBUTION MANAGER II	12/20/2024	\$ 2,221.36
2005	WATER DISTRIBUTION MANAGER II	12/20/2024	\$ 2,382.92
			\$ 269,890.09

PUD Calendar

January 7, 2025

January 7, 2025, BOC Special Meeting – GM Search Firm Deliberation, 2:30 PM, 310 Four Corners Rd and per ZOOM

January 7, 2025, BOC Regular Meeting, 4:00PM, 310 Four Corners Rd and per ZOOM

January 14, 2025, BOC Special Meeting, TBD, 10:00-12:00, Four Corners Rd and per ZOOM

January 15, 16, 17, 2025, WPUDA January Association Meetings, Olympia, WA

January 20, 2025, Martin Luther King Day, PUD offices Closed

January 21, 2025, BOC Regular Meeting, 4:00 PM, 310 Four Corners Rd and per ZOOM

PUBLIC UTILITY DISTRICT NO. 1

OF

JEFFERSON COUNTY

RESOLUTION NO. 2025-xxx

A RESOLUTION of the Board of Commissioners of Public Utility District No. 1 of Jefferson County, Washington (“the PUD” or “the District”), establishing a salary cost of living adjustment (COLA) for Non-Represented employees for 2025.

WHEREAS, RCW 54.16.100 requires that the General Manager recommend to the Commission compensation for employees; and

WHEREAS, RCW 54.12.090 authorizes the Commission to create positions and fix salaries; and

WHEREAS RESOLUTION NO. 2023-026 was approved the 2nd day of October 2023 to establish a budget for 2024 including a COLA increase for Non-Represented Employees.

WHEREAS, the PUD will be increasing staff levels and compensation to better support the PUD with growing needs of the PUD; and

WHEREAS, the General Manager will set the first day for the pay period of the first payroll of February for the COLA to take effect.

WHEREAS, the General Manager has reviewed the organization of the District, the positions and salary ranges required to efficiently manage and achieve the goals of the District; and

WHEREAS, the Commission has approved the 2025 annual budget, which includes staff allocation and funding to meet the operational requirements of the District, and

WHEREAS, the Commission authorizes the General Manager to administer merit pay increases, employee promotions, demotions, transfers, equity and market adjustments, and other administrative actions that conform to the limitations set within the Titles and Biweekly Salary Ranges for Staff Employees limitations.

NOW THEREFORE, BE IT RESOLVED THAT, the Board of Commissioners approve a Five percent (5.0%) COLA effective the 1st of February 2025 to be paid on the first payroll period of February. The Board of Commissioners

approves the General Manager to give non-represented employees the same PUD provided benefits as the allowed in the IBEW Contract.

ADOPTED by the Commission of Public Utility District No. 1 of Jefferson County, Washington, at a Regular open meeting held this 7th day of January 2025.

Jeff Randall, President

Dan Toepper, Vice President

ATTEST:

Kenneth Collins, Secretary



AGENDA REPORT

DATE: January 7, 2025

TO: **Board of Commissioners**

FROM: Kevin Streett

RE: Disclosure of Conflict of Interest

SUMMARY:

Annually, the PUD's Governance Policy No. 6 requires the Board of Commissioners to publicly disclose any conflicts of interest as defined in **RCW.42.23.010**.

RCW 42.23 prohibits Commissioners from using their positions to secure special privileges or special exemptions for themselves or others, and from entering into certain defined contracts or having other personal financial interests with the District. It provides as follows:

“It is the purpose and intent of this chapter to revise and make uniform the laws of this state concerning the transaction of business by municipal officers, as defined in chapter 268, Laws of 1961, in conflict with the proper performance of their duties in the public interest; and to promote the efficiency of local government by prohibiting certain instances and areas of conflict while at the same time sanctioning, under sufficient controls, certain other instances and areas of conflict wherein the private interest of the municipal officer is deemed to be only remote,..”

The following outlines the four main areas for prohibited conflicts of interest for Commissioners:

1. A Commissioner may not use their position to secure special privileges or exemptions for themselves or others;
2. A Commissioner may not give, receive, or agree to receive, directly or indirectly, any compensation, gift, reward, or gratuity from a source except the employing municipality, for a matter connected with or related to the officer's services as such an officer;

3. A Commissioner may not accept employment or engage in business or professional activity that they might reasonably expect would require or induce them by reason of their official position to disclose confidential information acquired by reason of their official position; or
4. A Commissioner may not disclose confidential information gained by reason of their position, nor may they otherwise use such information for their personal gain or benefit.

For any further questions please consult with Joel Paisner, who will be at the regular meeting.

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



AGENDA REPORT

DATE: January 7, 2025
TO: Board of Commissioners
FROM: Mike Bailey
RE: 2025 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.

ACTION NEEDED: The District received twelve prequalification of electrical contractors' applications for 2025. They have all been reviewed and approved by the District's Finance Director, Mike Bailey. The twelve applications received are from:

NAME	CITY	STATE	YRS IN BUSINESS	TYPE OF WORK
Asplundh	Woodinville	Washington	95	Tree Trimming,
Cannon	Milton	Washington	12	Distribution, Transmission, Substation, Area and Street Lighting, Fiber,
Davey Tree Surgery	Livermore	California	55	Tree Trimming, Pole Inspection
DJ's Electrical	Brush Prairie	Washington	30	Distribution, Transmission Substation, Fiber Area & Street lighting, Excavation/Concrete, Tree Trimming, Pole inspection, Explosives, Crane Services, Cable Injection
Michels Pacific Energy	Tumwater	Washington	65	Distribution, Transmission, Substation, Area & Street lighting, Fiber, Cable, Excavation/Concrete
NW Utility Services	Sumner	Washington	23	Distribution, Transmission, Area and street lighting, Fiber
Olympic Electric	Port Angeles	Washington	76	Distribution, Transmission, Substation, Area & Street lighting, Fiber, Crane, Excavation/Concrete
Potelco, Inc.	Sumner	Washington	59	Distribution, Transmission Substation, Fiber Area & Street lighting, Excavation/Concrete

Black and McDonald	Vancouver	Washington	27	Distribution, Transmission Substation, Fiber Area & Street lighting, Excavation/Concrete, Tree Trimming, Pole inspection, Explosives, Crane Services, Cable Injection
Sturgeon Electric	Troutdale	Oregon	112	Distribution, Transmission Substation, Pole & Wood Inspection, Fiber, Cable, Excavation/Concrete
Wasatch Electric	Salt Lake City	Utah	30	Distribution, Transmission, Pole Inspection, Fiber,
Wolf Line Construction	N. Charleston	S. Carolina	8	Distribution, Transmission, Fiber

FISCAL IMPACT: No fiscal impact to the District

RECOMMENDATION: Approve a motion to add the aforementioned contractors to the District's 2025 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: January 7, 2025.

Kenneth Collins, Secretary of the Board

Date: _____

CoBank Membership Benefits

Mike Bailey

Finance Director

Jefferson County PUD No. 1

January 7, 2025

Who is CoBank

- National Cooperative Bank serving vital industries across rural America
- Proud member of the Farm Credit System
- Headquartered outside Denver, CO
- Regional banking centers across the U.S.

Our Mission

As an integral member of the Farm Credit System, our mission is to serve as a relevant and dependable provider of credit and other value-added financial services and support to agriculture, rural infrastructure and other related industries for the benefit of rural America.



Industries CoBank Serves

- Agribusiness
- Digital Infrastructure
- Electrical Distribution
- Power, Energy and Utilities
- Rural Community Investment
- Water and Waste Disposal

Electric Distribution Financial Solutions

- Loans
- Cash Management
- Beacon
- Electric Vehicles
- Broadband

Water and Waste Financial Solutions

- Lines of Credit
- Term Project Financing
- Refinancing
- USDA Interim Financing
- Municipal Notes and Bonds
- Cash Management

Benefits to the PUD

- Cash Management
- Vehicle Purchases
- Additional Financing Options
- Possible future leasing options

What is Needed Next?

- Resolution authorizing the PUD to pay \$1,000 membership fee to become a member of CoBank
- Resolution authorizing Line of Credit in the amount up to \$4 Million
 - This is in support of our BEED Application
 - Provided a Letter of Intent