

Regular Meeting Agenda

Board of Commissioners

Tuesday, Oct 17, 2023 3:00 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. Agenda Review

Recommended Action: Approve a Motion to adopt agenda as presented

3. 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)

4. Executive Session

Per RCW 42.30.110 (1) (i) to discuss with legal Counsel potential litigation to which the PUD is likely to become a party.

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.

Recommended Action: Approve a Motion to adopt agenda as presented

7.1	Prior Minutes	3 - 10
	PUD BOC Regular Meeting 10-02-2023 Minutes Draft.pdf 	
	PUD BOC Special Meeting Minutes 10-9-2023 Draft.pdf 	
7.2	Vouchers	11 - 35
	Voucher Approval Form for the Commissioners.pdf 	
	Voucher Certification with Supporting Warrant Register & Payroll.pdf 	
7.3	Financial Report	
7.4	Calendar	36
	BOC Calendar October 17, 2023.docx 	
7.5	Correspondence Log	37
	CL 20231012.pdf 	

8. Old Business

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

9. New Business

10. Adjourn



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

**October 2, 2023
Board of Commissioners
Regular Meeting, Annual Meeting and Budget Hearing**

Draft Minutes

Present:

Commissioner Kenneth Collins, President
 Commissioner Jeff Randall, Vice President
 Commissioner Dan Toepper, Secretary
 Kevin Streett, General Manager
 Joel Paisner, General Counsel
 Will O'Donnell, Communications Director
 Jean Hall, Customer Service Director
 Mike Bailey, Finance Director
 Melanie Des Marais, HR Director
 Josh Garlock, Electric Superintendent
 Jimmy Scarborough, Electrical Engineering Manager
 Melissa Blair, Finance Manager
 Annette Johnson, Executive Assistant/Records Officer
 Don McDaniel, Consultant
 Cammy Brown, Recording Secretary

1. CALL TO ORDER. Commissioner Kenneth Collins called the Regular Meeting, Annual Meeting and Budget Hearing of the Jefferson County PUD No. 1 Board of Commissioners for October 2, 2023, to order at 3:00 p.m. Roll call was taken and all three commissioners were present. It was determined there was a quorum. Commissioner Kenneth Collins read the guidelines for virtual on-line and in-person participation.

Page 1 of 6

Jefferson County PUD
 Board of Commissioners
 Regular Board Meeting, Annual
 Meeting 3:00 and Budget Hearing 5:00 p.m.
 October 2, 2023
 Draft Minutes

2. AGENDA REVIEW.

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

3. PUBLIC COMMENT. Commissioner Jeff Randall read the guidelines for submitting public comment. There was one public comment on confirming the time for the Budget Hearing.

4. FIRST EXECUTIVE SESSION.

Per RCW 42.30.110(1)(g) to review the performance of a public employee. Thirty minutes was requested. Executive Session started at 3:04 p.m.. and ended at 3:34 p.m. No action was taken.

The Regular Meeting of the Jefferson County Public Utility District No. 1 Board of Commissioners reconvened at 3:35 p.m.

SECOND EXECUTIVE SESSION.

Per RCW 42.30.110(1)(i) to discuss with legal counsel potential litigation to which the PUD is likely to become a party. Fifteen minutes were requested. Executive Session started at 3:36 p.m. and ended at 4:00 p.m. No action was taken.

The regular meeting of the Jefferson County Public Utility District No. 1 Board of Commissioners reconvened at 4:00 p.m.

5. MANAGER AND STAFF REPORTS. Communications Director Will O'Donnell gave a report on meter replacement. Finance Director Mike Bailey gave a report on the conference he attended. General Manager Kevin Streett gave a manager's report on the following:

- Resolution Energy NW. Will bring back resolution on October 9, 2023 to the commissioners.
- Report on water rights and storage.
- General Manger Kevin Street went over his schedule.
- Finance Director Mike Bailey gave a report on a conference he attended.

6. COMMISSIONERS' REPORTS.

Commissioner Dan Toepper.

9/21 Attended ICG meeting.

9/21 Attended the county led project meeting to develop the Jefferson County Wildfire Protection Plan.

Page 2 of 6

Jefferson County PUD
Board of Commissioners
Regular Board Meeting, Annual
Meeting 3:00 and Budget Hearing 5:00 p.m.
October 2, 2023
Draft Minutes

- 9/25 Met with General Manager Kevin Streett.
- 9/27 Attended meeting with General Manager Kevin Streett.
- 9/27 Attended meeting with General Manager Kevin Streett about better communications with other county agencies. The county will provide white paper on what the county is doing. Report.
- 9/27 through
- 9/29 Attended first day of WPUDA water workshop. Report.
- 9/30 Attended Dosewallips Collaborative Group meeting.
- 10/4 and
- 10/5 Will attend PPC meeting in Portland.
- 10/5 Will attend EDC.
- 10/9 Will attend PUD BOC Special meeting.
- 10/11 Will attend NoaNet meeting.
- 10/12 Will meet with General Manager Kevin Streett.

Commissioner Jeff Randall.

- 9/21 Attended ICG meeting. Report.
- 9/21 Met with General Manager Kevin Streett.
- 9/26 to
- 9/28 Traveled to Nebraska for conference with Mike Bailey. Report.
- 10/4 Will listen in on PPC member forum.
- 10/5 Will listen in on PPC Executive forum.
- 10/6 Will listen in on PNUCC (Pacific Northwest Utilities Conference Committee) virtual meeting.
- 10/9 Will attend PUD BOC Special meeting.
- 10/11 Will listen in on NoaNet meeting virtually.
- 10/11 and
- 10/12 Will attend NW Power and Conservation Council meeting in Redmond meeting.

Commissioner Kenneth Collins.

- 9/20 Participated in three interviews for the Assistant General Manager position.
- 9/20 Update from PURMS attorney. Report.
- 9/21 Attended ICG meeting remotely.
- 9/22 Met with General Manager Kevin Streett.
- 10/02 Met with General Manager Kevin Streett.
- 10/06 Will meet with General Manager Kevin Streett.
- 10/09 Will attend PUD BOC Special meeting.
- 10/10 Will participate in additional interviews for the Assistant General Manager position (in person)
- 10/13 Will meet with General Manager Kevin Streett.

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.

Page 3 of 6

Jefferson County PUD
 Board of Commissioners
 Regular Board Meeting, Annual
 Meeting 3:00 and Budget Hearing 5:00 p.m.
 October 2, 2023
 Draft Minutes

- 7.1 Prior Minutes
PUD BOC Special Meeting Minutes 9-12-2023 Draft.
PUD BOC Reg. Meeting 9-19-2023 Draft 2.
- 7.2 Vouchers
Vouchers Certification with Supporting Warrant Register & Payroll for meeting.

PAYMENTS TO BE APPROVED

	AMOUNT	DATE
WARRANTS		
Accounts Payable: #132546 to #132546	\$ 108,718.79	09/13/2023
Accounts Payable: #132547 to #132600	\$ 672,393.00	09/14/2023
Accounts Payable: #132601 to #132649	\$ 476,152.20	09/21/2023
Payroll Checks: # 71100 to # 71102	\$ 6,161.60	09/15/2023
Payroll Direct Deposit	\$ 212,448.88	09/15/2023
TOTAL INVOICES PAID:	\$ 1,475,874.47	
GRAND TOTAL	\$ 1,475,874.47	

- 7.3 Financial Report
August 2023 Financials.pdf
- 7.4 Calendar
BOC Calendar October 2, 2023.
- 7.5 Correspondence Log
CL20231002.

END OF CONSENT AGENDA

- 8. **OLD BUSINESS** . No old business.
- 9. **NEW BUSINESS**.
 - 9.1 **Surplus for Substation batteries.** General Manager Kevin Streett gave a report.

MOTION: Commissioner Jeff Randall made a motion that the Jefferson County Public Utility District No. 1 Board of Commissioners authorize that the substation batteries and rack in the Dana Roberts Substation be surplus and disposed of per RCW 54.16.180. Commissioner Dan Toepper seconded the motion. Motion carried unanimously.

10. Recess to 2024 Budget Hearing. At 4:50 p.m. Commissioner Kenneth Collins called a recess.

11. Call to Order Budget Hearing. At 5:00 p.m. Commissioner Kenneth Collins called the Budget Hearing of the Jefferson County PUD No. 1 to order. Commissioner Kenneth Collins read the preamble regarding virtual and in person meetings and for speaking.

Staff report was presented. Finance Director Mike Bailey gave a report on the 2024 Formal Budget Hearing. Commissioner Kenneth Collins read the legislative script for the public hearing.

12. Presentation of 2024 Budget – Finance Director Mike Bailey presented the 2024 draft budget packet updated 9-1-2023.

Commissioner Kenneth Collins opened the floor to the public. No public comment.

13. Presentation Regarding Update of Tax Levy. Finance Director Mike Bailey gave a presentation.

MOTION: Commissioner Jeff Randall made a motion that the Board of Commissioners of Public Utility District No. 1 of Jefferson County, Washington, does not need to increase their regular levy versus the District's Prior year's levy amount, not including increases that are exempt under RCW 84.55. Commissioner Dan Toepper seconded the motion. Motion carried unanimously.

14. General Public Testimony. No comments from members of the public.

15. Resolution Regarding Update of Tax Levy. Resolution 2023 – Tax Levy Updated 9-26-2023 was presented.

MOTION. Commissioner Jeff Randall made a motion that the Jefferson County Public Utility District No. 1 Board of Commissioners do not need to increase the tax levy updated 9-26-2023. Commissioner Dan Toepper seconded the motion. Motion carried unanimously.

16. Resolution Adopting 2024 Budget.

MOTION. Commissioner Jeff Randall made a motion to adopt the budget for the calendar year 2024. Commissioner Dan Toepper seconded the motion. Motion carried unanimously.

pdf



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

October 9, 2023

**Board of Commissioners
Special Meeting**

Draft Minutes

The Special Meeting of the Public Utility District No. 1 of Jefferson County (PUD) was called to order by the President of the Board of Commissioners (Board or BOC) at 10:00 a.m. on October 9, 2023, via Zoom and in person meeting. Present:

Commissioner Kenneth Collins, President
Commissioner Jeff Randall, Vice President
Commissioner Dan Toepper, Secretary
Kevin Streett, General Manager
Joel Paisner, General Counsel
Finance Director Mike Bailey
Melanie Des Marais, Human Resources Director
Josh Garlock, Electric Superintendent
Don McDaniel, Consultant
Cammy Brown, Recording Secretary

1. CALL TO ORDER.

Commissioner Kenneth Collins called the Special Meeting of the Jefferson County PUD No. 1 Board of Commissioners for October 9, 2023, to order at 10:00 a.m. Roll call was taken and all three commissioners were present. It was determined there was a quorum. Commissioner Kenneth Collins read the guidelines for virtual on-line and in-person participation.

2. AGENDA REVIEW. Commissioner Jeff Randall requested a second Executive Session per RCW 42.30.110(1)(i) to discuss with legal counsel potential litigation to which the PUD is likely to become a party.

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

Page 1 of 2

Jefferson County PUD
Board of Commissioners
Special Meeting
October 9, 2023
Draft Minutes

3. FIRST EXECUTIVE SESSION.

Per RCW 42.30.110(1)(i) to discuss with legal counsel potential litigation to which the PUD is likely to become a party. One hour was requested. Executive Session started at 10:05 a.m.. and ended at 11:09 a.m. No action was taken.

The Special Meeting of the Jefferson County Public Utility District No. 1 Board of Commissioners reconvened at 11:09 a.m.

SECOND EXECUTIVE SESSION.

Per RCW 42.30.110(1)(i) to discuss with legal counsel potential litigation to which the PUD is likely to become a party. Twenty minutes were requested. Executive Session started at 11:10 a.m. and ended at 11:33 a.m. No action was taken.

The Special Meeting of the Jefferson County Public Utility District No. 1 Board of Commissioners reconvened at 11:33 a.m.

4. ADJOURN. Commissioner Kenneth Collins declared the October 9, 2023, Special Meeting of the Board of Commissioners of the Jefferson County Public Utility District No. 1 adjourned at 11:34 a.m.

Minutes prepared by
Recording Secretary Cammy Brown

Approved:

Commissioner Dan Toepper, Secretary

Date

Attest:

Commissioner Kenneth Collins, President

Date

Commissioner Jeff Randall, Vice President

Date

Please note PUD Board of Commissioner 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.

VOUCHER APPROVAL FORM

We, the undersigned Board of Commissioners of Public Utility District No. 1 of Jefferson County hereby approve pending payments for transactions greater than \$100,000, if any. The following transactions are approved from the General Fund in the amount of **\$3,044,961.24** on this **17th** day of **OCTOBER** **2023** ;

Kenneth Collins
President

Jeff Randall
Vice President

Dan Toepper
Secretary

PAYMENTS TO BE APPROVED:

WARRANTS	AMOUNT	DATE
Accounts Payable: # 132650 to # 132704	\$ 576,000.38	9/28/2023
Accounts Payable: # 132705 to # 132764	\$ 728,032.12	10/5/2023
Payroll Checks: # 71103 to # 71104	\$ 5,580.38	9/29/2023
Payroll Direct Deposit:	\$ 199,697.25	9/29/2023
TOTAL INVOICES PAID	\$1,509,310.13	

WIRE TRANSFERS PAID	AMOUNT	DATE
USDA - RUS loan payment for Q3 2023	\$ 1,521,322.49	9/29/2023
Peterson Lake - loan payment for October 2023	\$ 14,328.62	10/2/2023

PAYMENT TOTAL **\$3,044,961.24**

VOIDED WARRANTS

131141	\$	203.50
131410	\$	219.50

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 10/11/2023
Melissa Blair, Finance Service Manager / District Auditor Date

VOUCHER CLAIM FORMS FOR INVOICES PAID:

	WARRANTS	AMOUNT	DATE
Accounts Payable: #	132650 to # 132704	\$ 576,000.38	9/28/2023
Accounts Payable: #	132705 to # 132764	\$ 728,032.12	10/5/2023
Payroll Checks: #	71103 to # 71104	\$ 5,580.38	9/29/2023
Payroll Direct Deposit:		\$ 199,697.25	9/29/2023
TOTAL INVOICES PAID		\$1,509,310.13	

	AMOUNT	DATE
WIRE TRANSFERS PAID		
USDA - RUS loan payment for Q3 2023	\$ 1,521,322.49	9/29/2023
Peterson Lake - loan payment for October 2023	\$ 14,328.62	10/2/2023

GRAND TOTAL **\$3,044,961.24**

VOIDED WARRANTS		
131141	\$	203.50
131410	\$	219.50

10/11/2023 11:09:19 AM

Accounts Payable Check Register

Page 1

09/22/2023 To 10/10/2023

Bank Account: 1 - 1ST SECURITY - AP

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
131141	3/9/23	CHK	10120	JEFFERSON CO AUDITOR	BOUNDARY LINE ADJUSTMENT	203.50 VOID
131410	4/20/23	CHK	10120	JEFFERSON CO AUDITOR	REGISTER EASEMENT 50-104461 - PETERSON L	219.50 VOID
132650	9/28/23	CHK	10808	A & J FLEET SERVICES, INC	VEH# 415 - REPLACE BRAKES VEH# 123 - REPAIR WELD ON OUT RIGGER	882.06 345.03 Total for Check/Tran - 132650:
						1,227.09
132651	9/28/23	CHK	10006	AFLAC	AFLAC BILL MONTHLY 2023 AFLAC BILL MONTHLY 2023	60.48 138.36 Total for Check/Tran - 132651:
						198.84
132652	9/28/23	CHK	10012	ALTEC INDUSTRIES, INC	MILWAUKEE SDS MAX HAMMER KIT#2718-22HD	1,215.01
132653	9/28/23	CHK	10980	AMELL FAMILY LIMITED PARTNERSHI	RNTLSPACE 274#B-AUG-OCT 2023 & JUL2024 RNTLSPACE 274#B-AUG-OCT 2023 & JUL2024 RNTLSPACE 274#B-AUG-OCT 2023 & JUL2024 RNTLSPACE 274#B-AUG-OCT 2023 & JUL2024 RNTLSPACE 274#B-AUG-OCT 2023 & JUL2024 RNTLSPACE 274#B-AUG-OCT 2023 & JUL2024 RNTLSPACE 274#B-AUG-OCT 2023 & JUL2024 LEASE 274 B OTTO SECURITY DEPOSIT LEASE 274 B OTTO SECURITY DEPOSIT	95.00 95.00 95.00 1,350.00 1,350.00 1,350.00 1,350.00 131.49 1,868.51 Total for Check/Tran - 132653:
						7,685.00
132654	9/28/23	CHK	10447	ANIXTER INC.	BOLT EYE 5/8 X 14 TRAN 1P POLE 15KVA 120/240 FUSE SMD-2B 100E-STANDARD SPEED PIN CROSSARM STEEL 5/8 X 6 CUTOUT LOADBREAK 15KV 100 AMP	3,968.51 1,856.88 10,774.72 375.85 6,991.13 Total for Check/Tran - 132654:
						23,967.09
132655	9/28/23	CHK	10016	ASPLUNDH TREE EXPERT CO	TREE TRIMMING W/E 1/07/2023 TREE TRIMMING W/E 1/14/2023 TREE TRIMMING W/E 01/21/2023	747.96 973.76 1,005.84

10/11/2023 11:09:19 AM

Accounts Payable Check Register

Page 2

09/22/2023 To 10/10/2023

Bank Account: 1 - 1ST SECURITY - AP

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				TREE TRIMMING W/E 2/4/2023	1,005.84
				TREE TRIMMING W/E 2/11/2023	1,005.84
				TREE TRIMMING W/E 02/18/2023	804.67
				TREE TRIMMING W/E 1/28/2023	1,005.84
				TREE TRIMMING W/E 3/4/2023	933.73
				TREE TRIMMING W/E 03/11/2023	955.48
				TREE TRIMMING W/E 03/18/2023	865.93
				TREE TRIMMING W/E 03/25/2023	1,005.84
				TREE TRIMMING W/E 04/01/2023	1,005.84
Total for Check/Tran - 132655:					11,316.57
132656	9/28/23	CHK	10828	BIAW MEMBER SERVICES	
				L&I RETROSPECTIVE RATE GRP ENRLMNT FEE	1,191.88
				L&I RETROSPECTIVE RATE GRP ENRLMNT FEE	132.43
Total for Check/Tran - 132656:					1,324.31
132657	9/28/23	CHK	10870	BIG BLUE PRESSURE WASHING AND L	
				LANDSCAPING -FOUR CRNRS &OTTO ST 8/11/23	612.88
				LANDSCAPING -FOUR CRNRS &OTTO ST 8/11/23	29.18
				LANDSCAPING -FOUR CRNRS &OTTO ST 9/4/23	612.88
				LANDSCAPING -FOUR CRNRS &OTTO ST 9/4/23	29.18
				5 SUBSTATIONS: MOWING 9/04/2023	657.43
Total for Check/Tran - 132657:					1,941.55
132658	9/28/23	CHK	10973	BOLINGER, SEGARS, GILBERT & MOSS	
				PROGRESS BILLING -2022 AUDIT	9,000.04
				PROGRESS BILLING -2022 AUDIT	999.96
Total for Check/Tran - 132658:					10,000.00
132659	9/28/23	CHK	10339	BORDER STATES ELECTRIC	
				POLYWATER LZ-35, 1 QUART BOTTLE	475.63
132660	9/28/23	CHK	9998	LINDA J BROWN	
				Credit Balance Refund	1,032.39
132661	9/28/23	CHK	10940	CALIX, INC.	
				SUBSCRIBER EXPERIENCE 9/1/23-9/30/23	1,363.75
132662	9/28/23	CHK	10623	CARL H. JOHNSON & SON EXCAVATIN	
				WATER MAIN INSTALL - 111 BEACH DR	1,718.33
				NEW METER INSTALL - 476 WOODLAND DR	2,681.68
				EMERGENCY CALL OUT -880 SCHWARTZ RD 8/30	5,356.16

10/11/2023 11:09:19 AM

Accounts Payable Check Register

Page 3

09/22/2023 To 10/10/2023

Bank Account: 1 - 1ST SECURITY - AP

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
Total for Check/Tran - 132662:					9,756.17
132663 9/28/23	CHK	10041	CDW GOVERNMENT	CRADLEPOINT IBR900	868.25
				CRADLEPOINT IBR900	96.47
Total for Check/Tran - 132663:					964.72
132664 9/28/23	CHK	10045	CENTURY LINK-S	PHONE SERVICE - MONTHLY 2023	130.02
				PHONE SERVICE - MONTHLY 2023	14.45
				PHONE SERVICE - MONTHLY	54.62
				PHONE SERVICE - MONTHLY	6.07
Total for Check/Tran - 132664:					205.16
132665 9/28/23	CHK	10501	D & L POLES	BRUSH HOGGING - ENGLE RD 8/30/23	3,072.26
				BRUSH HOG - QUILCENE ABOVE MARINA 9/7	3,072.26
Total for Check/Tran - 132665:					6,144.52
132666 9/28/23	CHK	10815	DANIEL ANDERSON TRUCKING&EXCA	FLAGGING - COOK AVE/WASHINGTON ST 9/8	1,944.60
				FLAGGING - LINDSAY HILL RD 9/6/23	1,867.83
				MODIFY PETERSON LAKE GATE	13,126.58
Total for Check/Tran - 132666:					16,939.01
132667 9/28/23	CHK	9999	DAVID LEWICKI	TORT CLAIM - FOOD DAMAGE - LEWICKI	35.00
132668 9/28/23	CHK	10781	EVERGREEN CONSULTING GROUP, LLC	ENERGY CONSERVATION REBATE	4,156.11
				ENERGY CONSERVATION REBATE	800.00
				ENERGY CONSERVATION REBATE	1,600.00
				ENERGY CONSERVATION REBATE	700.00
				ENERGY CONSERVATION REBATE	1,400.00
				ENERGY CONSERVATION REBATE	800.00
				ENERGY CONSERVATION REBATE	800.00
				ENERGY CONSERVATION REBATE	1,400.00
				ENERGY CONSERVATION REBATE	700.00
				ENERGY CONSERVATION REBATE	800.00
				ENERGY CONSERVATION REBATE	800.00

10/11/2023 11:09:19 AM

Accounts Payable Check Register

Page 4

09/22/2023 To 10/10/2023

Bank Account: 1 - 1ST SECURITY - AP

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				ENERGY CONSERVATION REBATE	500.00
				ENERGY CONSERVATION REBATE	800.00
				ENERGY CONSERVATION REBATE	800.00
				ENERGY CONSERVATION REBATE	700.00
				ENERGY CONSERVATION REBATE	4,400.00
				ENERGY CONSERVATION REBATE	324.00
				ENERGY CONSERVATION REBATE	300.00
				ENERGY CONSERVATION REBATE	900.00
				ENERGY CONSERVATION REBATE	800.00
				ENERGY CONSERVATION REBATE	800.00
				ENERGY CONSERVATION REBATE	4,627.60
				ENERGY CONSERVATION REBATE	1,600.00
				ENERGY CONSERVATION REBATE	800.00
				ENERGY CONSERVATION REBATE	800.00
				ENERGY CONSERVATION REBATE	800.00
				ENERGY CONSERVATION REBATE	700.00
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				ENERGY CONSERVATION REBATE	800.00
				ENERGY CONSERVATION REBATE	600.00
				ENERGY CONSERVATION REBATE	800.00
				ENERGY CONSERVATION REBATE	800.00
				ENERGY CONSERVATION REBATE	4,670.00
				ENERGY CONSERVATION REBATE	3,591.89
Total for Check/Tran - 132668:					46,469.60
132669	9/28/23	CHK	10083	EXCEL UTILITY CONSTRUCTION	-156.04
				WATER METER INSTALL - 16 HILTON	1,870.72
Total for Check/Tran - 132669:					1,714.68
132670	9/28/23	CHK	10094	GENERAL PACIFIC, INC	977.97
				ARRESTER ELBOW 15KV	663.44
				STANDOFF BRACKET 15"	663.44

10/11/2023 11:09:19 AM

Accounts Payable Check Register

Page 5

09/22/2023 To 10/10/2023

Bank Account: 1 - 1ST SECURITY - AP

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				ADSS FIBER TANGENT SUPP CLAMPS .476-.525	41,728.57
Total for Check/Tran - 132670:					43,369.98
132671 9/28/23	CHK	10454	GLOBAL RENTAL COMPANY INC	AA55 RNTL VEH#419 9/1-9/28/23	4,473.10
132672 9/28/23	CHK	10384	HDR ENGINEERING INC	TASK01-MISC ON CALL SVC 6/4-7/1/23	1,736.64
				TASK01 -MISC ON CALL SVC 7/2-7/29/23	985.76
				TASKO2-COYLE WTR LINE EXT 6/4-7/29/23	693.44
Total for Check/Tran - 132672:					3,415.84
132673 9/28/23	CHK	10110	HENERY HARDWARE	BOARD ROOM DOOR VENT SUPPLIES	54.69
132674 9/28/23	CHK	11037	HENERY HARDWARE & BUILDING SUP	LOADING DOCK SHELVING SUPPLIES	39.24
				VEH# 101 - BATTERIES FOR GO-LIGHT	22.88
Total for Check/Tran - 132674:					62.12
132675 9/28/23	CHK	10817	IDGAF, INC	EMERGENCY CALL OUT -1341 SIMS WY 9/8-9/9	7,754.58
132676 9/28/23	CHK	10518	J HARLEN COMPANY	HIGH VOLTAGE 7PIECE TERM CABLE PREP KIT	1,125.80
132677 9/28/23	CHK	10281	JEFFCO EFTPS	EMPLOYEES' MEDICARE TAX	4,417.94
				EMPLOYER'S MEDICARE TAX	4,379.39
				EMPLOYEES' FICA TAX	15,583.25
				EMPLOYER'S FICA TAX	15,583.25
				EMPLOYEES' FEDERAL WITHHOLDING	18,090.28
				EMPLOYEES' FEDERAL WITHHOLDING TAX	13,244.31
Total for Check/Tran - 132677:					71,298.42
132678 9/28/23	CHK	10532	JEFFERSON COUNTY PUD PAYROLL ACPR	DIRECT DEPOSIT 09.29.23	199,697.25
				PR MANUAL CHECKS 09.29.23	5,580.38
Total for Check/Tran - 132678:					205,277.63
132679 9/28/23	CHK	10129	JIFFY LUBE	VEH# 133 - OIL CHANGE	148.51
132680 9/28/23	CHK	10972	KATIES CLEANING SERVICE	JANITORIAL SRV 08/30-9/12/23	2,229.75
				JANITORIAL SRV 08/30-9/12/23	247.75
Total for Check/Tran - 132680:					2,477.50

10/11/2023 11:09:19 AM

Accounts Payable Check Register

Page 6

09/22/2023 To 10/10/2023

Bank Account: 1 - 1ST SECURITY - AP

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
132681 9/28/23	CHK	11007	KELLER AND HECKMAN LLP	PROF SVC:POLE ISSU-TRNSTN AGMT APR 2023	2,334.38
				PROF SVC:POLE ISSU-TRNSTN AGMT APR 2023	259.37
Total for Check/Tran - 132681:					2,593.75
132682 9/28/23	CHK	10042	LANDIS & GYR TECHNOLOGY INC	METER READS MONTHLY 2023	16,738.02
132683 9/28/23	CHK	10927	MARSH MUNDORF PRATT SULLIVAN +	WPAG MONTHLY 2023	931.35
				WPAG MONTHLY 2023	103.48
Total for Check/Tran - 132683:					1,034.83
132684 9/28/23	CHK	10142	MASON COUNTY PUD #1	ELEC-DOSEWALLIPS RD-PUMP MONTHLY 2023	212.74
				ELECTRIC-1012 DUCKABUSH RD - FC MONTHLY	55.89
				ELECTRIC - BPA RD - PUMP MONTHLY 2023	126.56
Total for Check/Tran - 132684:					395.19
132685 9/28/23	CHK	10333	MOSS ADAMS LLP	PROF SVC: CONSULTING SRVS 8/1-8/31/23	4,018.63
				PROF SVC: CONSULTING SRVS 8/1-8/31/23	446.51
Total for Check/Tran - 132685:					4,465.14
132686 9/28/23	CHK	10167	OFFICE DEPOT	OFFICE SUPPLIES- OPERATIONS/WAREHOUSE	390.46
				OFFICE SUPPLIES- OPERATIONS/WAREHOUSE	43.39
Total for Check/Tran - 132686:					433.85
132687 9/28/23	CHK	10170	OLYMPIC EQUIPMENT RENTALS	EXCAVATOR & DUMP TRUCK RENTAL - 8/31	420.04
				DIESEL - WO# 223037 & 223034	12.97
				VEH# 101 - TERMINAL CONNECTOR	3.26
Total for Check/Tran - 132687:					436.27
132688 9/28/23	CHK	10181	PENINSULA PEST CONTROL	RODENT SVC MO 210 FOUR CRNRS MONTHLY	81.83
				C#14601 PEST SVC QRTLY-CHIMACUM STORAGE	60.01
				QRTLY GP SVC MATS VIEW TERRACE	60.01
				CRPNTRANT SVC QRTLY-PH SKYWATER MAR 2023	54.55
				QRTLY GP SVC 210 FOUR CORNERS	98.19
Total for Check/Tran - 132688:					354.59

10/11/2023 11:09:19 AM

Accounts Payable Check Register

Page 7

09/22/2023 To 10/10/2023

Bank Account: 1 - 1ST SECURITY - AP

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
132689 9/28/23	CHK	10188	PLATT ELECTRIC SUPPLY	MILWAUKEE DIE RETENTION ASSEMBLY KIT	89.63
132690 9/28/23	CHK	10977	SALLY LOU ELLIS	FIBER YARD CONSULTING- 8/9-9/20/2023	810.00
132691 9/28/23	CHK	10706	SBA STRUCTURES, LLC	TOWER SITE RNTL MAYNARD HILL - MONTHLY	1,776.29
132692 9/28/23	CHK	10216	SECURITY SERVICES NW, INC.	ALARM MONITORING JUL - SEP 2023	108.01
132693 9/28/23	CHK	10869	SLATE ROCK SAFETY	PUD CLOTHING PUD CLOTHING	161.46 165.59
Total for Check/Tran - 132693:					327.05
132694 9/28/23	CHK	10249	SPECTRA LABORATORIES-KITSAP LLC	TESTING: TCOLIFORM/E QUIMPER 07/05	26.00
				TESTING: TCOLIFORM/E QUIMPER 07/05	26.00
				TESTING: TCOLIFORM/E QUIMPER 07/05	26.00
				TESTING: TCOLIFORM/E QUIMPER 07/05	26.00
				TESTING: TCOLIFORM/E QUIMPER 07/05	26.00
				TESTING: TCOLIFORM/E QUIMPER 07/05	26.00
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				TESTING: TCOLIFORM/E QUIMPER 07/05	26.00
				TESTING: TCOLIFORM/E QUIMPER 07/05	26.00
				TESTING: TCOLIFORM/E QUIMPER 07/12	26.00
				TESTING: TCOLIFORM/E MISC LOCATIONS 7/13	26.00
				TESTING: TCOLIFORM/E MISC LOCATIONS 7/13	26.00
				TESTING: TCOLIFORM/E MISC LOCATIONS 7/13	26.00
				TESTING: TCOLIFORM/E MISC LOCATIONS 7/13	26.00
				TESTING: TCOLIFORM/E MISC LOCATIONS 7/13	26.00
				TESTING: TCOLIFORM/E MISC LOCATIONS 7/13	26.00
				TESTING: NITRATE-N TRITON COVE 7/19	30.00
				TESTING: NITRATE-N TRITON COVE 7/19	30.00
				TESTING: TCOLIFORM/E MISC LOCATIONS 7/20	26.00
				TESTING: TCOLIFORM/E MISC LOCATIONS 7/20	26.00

10/11/2023 11:09:19 AM

Accounts Payable Check Register

Page 9

09/22/2023 To 10/10/2023

Bank Account: 1 - 1ST SECURITY - AP

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				TESTING: TSS, TKN, NIT,CBOD&MF 7/19	35.00
				TESTING: TSS, TKN, NIT,CBOD&MF 7/19	38.00
				TESTING: TSS, TKN, NIT,CBOD&MF 7/19	50.00
				TESTING: TSS, TKN, NIT,CBOD&MF 7/19	25.00
				TESTING: TCOLIFORM/E MATS VIEW 8/16	26.00
				TESTING: TCOLIFORM/E COYLE 8/16	26.00
				TESTING: TCOLIFORM/E QUIMPER 9/06	26.00
				TESTING: TCOLIFORM/E QUIMPER 9/06	26.00
				TESTING: TCOLIFORM/E QUIMPER 9/06	26.00
				TESTING: TCOLIFORM/E QUIMPER 9/06	26.00
				TESTING: LEAD&COPPER LCR COYLE 7/19	40.00
				TESTING: LEAD&COPPER LCR COYLE 7/19	40.00
				TESTING: LEAD&COPPER LCR COYLE 7/19	40.00
				TESTING: LEAD&COPPER LCR COYLE 7/19	40.00
				TESTING: LEAD&COPPER LCR COYLE 7/19	40.00
				TESTING: COND&CHLOR BYWATER&LAZY C 8/16	26.00
				TESTING: COND&CHLOR BYWATER&LAZY C 8/16	26.00
				TESTING: COND&CHLOR BYWATER&LAZY C 8/16	26.00
				TESTING: COND&CHLOR BYWATER&LAZY C 8/16	26.00
				TESTING: COND&CHLOR BYWATER&LAZY C 8/16	23.00
				TESTING: COND&CHLOR BYWATER&LAZY C 8/16	23.00
				TESTING: COND&CHLOR BYWATER&LAZY C 8/16	23.00
				TESTING: COND&CHLOR BYWATER&LAZY C 8/16	23.00
				Total for Check/Tran - 132694:	2,602.00
132695 9/28/23	CHK	10234	STATE AUDITORS	ENERGY COMPLNC ATTESTATION AUDIT 19-21	148.59
				ENERGY COMPLNC ATTESTATION AUDIT 19-21	16.51
				Total for Check/Tran - 132695:	165.10
132696 9/28/23	CHK	11038	TEXAS STATE DISBURSEMENT UNIT	PL CHILD SUPPORT EE	311.54
132697 9/28/23	CHK	10620	UPS	SHIPPING FEES - 8/1-8/17/2023	146.28

10/11/2023 11:09:19 AM

Accounts Payable Check Register

Page 10

09/22/2023 To 10/10/2023

Bank Account: 1 - 1ST SECURITY - AP

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				SHIPPING FEES - 8/1-8/17/2023	13.31
				SHIPPING FEES - 8/1-8/17/2023	13.30
				SHIPPING FEES - 8/1-8/17/2023	13.01
Total for Check/Tran - 132697:					185.90
132698 9/28/23	CHK	10947	VAN NESS FELDMAN, LLP	PROF SVC: WTR RIGHTS & RGLTN JUL 2023	9,471.50
132699 9/28/23	CHK	11040	VERIZON CONNECT FLEET USA LLC	ALL VEH GPS - AUG 2023	617.44
				ALL VEH GPS - AUG 2023	127.12
				ALL VEH GPS - AUG 2023	18.26
Total for Check/Tran - 132699:					762.82
132700 9/28/23	CHK	10260	WA STATE DEFERRED COMPENSATION	PL DEFERRED COMP EE	16,414.85
				PL DEFERRED COMP ER	7,386.77
Total for Check/Tran - 132700:					23,801.62
132701 9/28/23	CHK	10263	WA STATE DEPT OF HEALTH	SURVEY FEE: SNOW CREEK WS ID 01220	408.00
132702 9/28/23	CHK	10274	WESTBAY AUTO PARTS, INC.	VEH# 101 - BATTERY	432.20
132703 9/28/23	CHK	10278	WPUDA	MONTHLY DUES - MONTHLY	5,365.80
				MONTHLY DUES - MONTHLY	596.20
Total for Check/Tran - 132703:					5,962.00
132704 9/28/23	CHK	10984	WRIGHT TREE SERVICE, INC	TREE TRIMMING WK END 9/02/2023	11,340.49
				TREE TRIMMING WK END 9/02/2023	7,560.33
Total for Check/Tran - 132704:					18,900.82
132705 10/5/23	CHK	10739	2M COMPANY LLC	10VR 4STG 3HP 56C PE VR SERIES	2,024.35
132706 10/5/23	CHK	10808	A & J FLEET SERVICES, INC	VEH# 416 - OIL CHANGE	526.53
132707 10/5/23	CHK	10481	AMAZON	DISPOSABLE GLOVES/SILVERWEAR	49.22
				DISPOSABLE GLOVES/SILVERWEAR	38.17
				DISPOSABLE GLOVES/SILVERWEAR	4.25
				CANGLONG MID CENTURY MODERN CHAIR,2/SET	98.18
				PELICAN 1615 AIR CASE-BLACK	523.57

10/11/2023 11:09:19 AM

Accounts Payable Check Register

09/22/2023 To 10/10/2023

Bank Account: 1 - 1ST SECURITY - AP

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
Total for Check/Tran - 132707:					713.39
132708	10/5/23	CHK 10980	AMELL FAMILY LIMITED PARTNERSHI	FIBER STORAGE RENTAL SPACE MONTHLY	95.00
				FIBER STORAGE RENTAL SPACE MONTHLY	1,350.00
				FIBER STORAGE RENTAL SPACE MONTHLY	95.00
				FIBER STORAGE RENTAL SPACE MONTHLY	1,350.00
Total for Check/Tran - 132708:					2,890.00
132709	10/5/23	CHK 11041	AMERICAN REGISTRY FOR INTERNET	2X-SMALL-SVC PLAN 1YR REGISTRATION FEE	500.00
132710	10/5/23	CHK 10447	ANIXTER INC.	YOUNGSTOWN FR GROUND GLOVE	1,963.80
132711	10/5/23	CHK 10016	ASPLUNDH TREE EXPERT CO	TREE TRIMMING W/E 12/31/2022	190.48
				TREE TRIMMING W/E 10/22/2022	905.36
				TREE TRIMMING W/E 11/05/2022	475.12
				TREE TRIMMING W/E 11/19/2022	888.46
				TREE TRIMMING W/E 10/29/2022	475.12
				TREE TRIMMING W/E 12/10/2022	950.24
				TREE TRIMMING W/E 11/26/2022	712.68
				TREE TRIMMING W/E 12/17/2022	905.36
				TREE TRIMMING W/E 12/24/2022	950.24
				TREE TRIMMING W/E 12/03/2022	950.24
Total for Check/Tran - 132711:					7,403.30
132712	10/5/23	CHK 10933	AT&T MOBILITY II LLC	CRADLEPOINT SERVICE FOR AMI - MONTHLY	1,278.52
132713	10/5/23	CHK 10688	MIKE BAILEY	TRAVEL - MEALS PER DIEM	230.40
				TRAVEL - TOLL FEE	8.78
				TRAVEL - MEALS PER DIEM	25.60
				TRAVEL - TOLL FEE	0.97
Total for Check/Tran - 132713:					265.75
132714	10/5/23	CHK 10823	BHC CONSULTANTS LLC	QUILCENE W TANK PROF SVC 07/22-08/25/23	1,243.00
132715	10/5/23	CHK 10870	BIG BLUE PRESSURE WASHING AND L	LANDSCAPING -FOUR CRNRS &OTTO ST 9/18/23	612.88

10/11/2023 11:09:19 AM

Accounts Payable Check Register

Page 12

09/22/2023 To 10/10/2023

Bank Account: 1 - 1ST SECURITY - AP

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				LANDSCAPING -FOUR CRNRS &OTTO ST 9/18/23	29.18
Total for Check/Tran - 132715:					642.06
132716 10/5/23	CHK	10295	DYLAN C BRACKNEY	CDL PHYSICAL - LINECREW	220.00
132717 10/5/23	CHK	10041	CDW GOVERNMENT	ESET SEC AUTHENTIC 10U PR ADDON	141.10
				ESET SEC AUTHENTIC 10U PR ADDON	15.68
Total for Check/Tran - 132717:					156.78
132718 10/5/23	CHK	10993	CENEX FLEET FUELING	FUEL FOR TRUCK #417 & #130 - CREDIT MEMO	-232.69
				FUEL FOR TRUCK- 410	172.45
				FUEL FOR TRUCK- 416	94.82
				FUEL FOR TRUCK- 417	132.09
				FUEL FOR TRUCK- 418	110.74
Total for Check/Tran - 132718:					277.41
132719 10/5/23	CHK	10044	CENTURY LINK QCC-P	SERVICE FOR PH#360-385-5800-MONTHLY 2023	11.39
				SERVICE FOR PH#360-385-5800-MONTHLY 2023	1.27
Total for Check/Tran - 132719:					12.66
132720 10/5/23	CHK	10051	CITY OF PORT TOWNSEND-UTILITY	KEARNEY SUBSTATION-MONTHLY WTR	208.24
				191 OTTO ST -MONTHLY WTR	113.60
				191 OTTO ST -MONTHLY WTR	12.62
Total for Check/Tran - 132720:					334.46
132721 10/5/23	CHK	10053	COMPUNET, INC	ANNUAL FLEX SUBSCRIPTION 7/2/23-7/1/2024	3,388.08
				T&E CONSULTING PROFESSIONAL SERVICES-AUG	15,187.50
				TRAVEL & EXPENSES-BILLED AS ACTUAL	2,689.71
Total for Check/Tran - 132721:					21,265.29
132722 10/5/23	CHK	10815	DANIEL ANDERSON TRUCKING&EXCA	FLAGGING - LINGER LONGER & W COLUMBIA	2,956.47
				FLAGGING - LINGER LONGER & W COLUMBIA	1,970.98
				FLAGGING - LINDSAY HILL 9/6-9/7	2,253.43
				FLAGGING - LINDSAY HILL 9/6-9/7	1,502.28
				FLAGGING - 41 HEMLOCK DR	706.12

10/11/2023 11:09:19 AM

Accounts Payable Check Register

Page 13

09/22/2023 To 10/10/2023

Bank Account: 1 - 1ST SECURITY - AP

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				FLAGGING - BLAINE ST, 57TH, LAWRENCE ST	1,243.55
				Total for Check/Tran - 132722:	10,632.83
132723 10/5/23	CHK	10060	DELL MARKETING LP	VMWARE ESSENTIALS PLUS PRODUCT SUP 3YR	3,317.19
132724 10/5/23	CHK	10061	DEPT OF COMMERCE - WASHINGTON S	CONTRACT#PBC23-96104-001-INTEREST	796.51
132725 10/5/23	CHK	10068	DISCOVERY BAY GROUP, LLC	CONSULTING SERVICE MONTHLY 2023	5,500.00
132726 10/5/23	CHK	10404	FARWEST LINE SPECIALTIES LLC	PETZL DJINN AXESS QUICKDRAW	762.55
				NEW EMPLOYEE CLIMBING GEAR	103.62
				NEW EMPLOYEE CLIMBING GEAR	639.26
				Total for Check/Tran - 132726:	1,505.43
132727 10/5/23	CHK	10085	FASTENAL	NUTS/BOLTS/WIPES	12.44
				VENDING MACHINE RESTOCK	208.59
				VENDING MACHINE RESTOCK	4.13
				VENDING MACHINE RESTOCK	100.96
				VENDING MACHINE RESTOCK	0.46
				Total for Check/Tran - 132727:	326.58
132728 10/5/23	CHK	10942	FINLEY ENGINEERING CO, INC	PROF SVC: MISC ASST 8/1-8/31-23	420.00
				PROF SVC:PT BUS DISTRICT PWB 8/1-8/31/23	12,906.69
				PROF SVC: OLYMPIC FIBER CORR 8/1-8/31/23	158,072.59
				PROF SVC: EAST DISCOBAY FFTP 8/1-8/31/23	4,495.60
				PROF SVC:ADDITIONAL WORK 8/01-8/31/23	850.00
				PROF SVC:N.JEFFCO FFTP WSBO 8/1-8/31/23	28,702.79
				Total for Check/Tran - 132728:	205,447.67
132729 10/5/23	CHK	10811	GDS ASSOCIATES INC.	MONTHLY WPAG ALLOCATION	1,068.76
				MONTHLY WPAG ALLOCATION	118.75
				Total for Check/Tran - 132729:	1,187.51
132730 10/5/23	CHK	10094	GENERAL PACIFIC, INC	BAD HRE-M25-G-ITRON-8-5	2,644.58
132731 10/5/23	CHK	10774	ALEX L GERRISH	TRAVEL - AIRFARE	256.80

10/11/2023 11:09:19 AM

Accounts Payable Check Register

Page 14

09/22/2023 To 10/10/2023

Bank Account: 1 - 1ST SECURITY - AP

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				TRAVEL - FERRY FEE	9.45
				TRAVEL - LODGING	934.11
				TRAVEL - MEALS PER DIEM	316.00
				TRAVEL - MILEAGE	47.03
				TRAVEL - TRANSIT/ TAXI	6.00
				Total for Check/Tran - 132731:	1,569.39
132732 10/5/23	CHK	10454	GLOBAL RENTAL COMPANY INC	VEH# 415-AT40G BKT RENTAL 9/6-10/3/23	2,945.70
				AT37-G BUCKETRNTL VEH#410 9/9-10/6/23	2,727.50
				Total for Check/Tran - 132732:	5,673.20
132733 10/5/23	CHK	10095	GOOD MAN SANITATION, INC	310 4CRNRS-RESTROOM UNIT MONTHLY 2023	156.61
				310 4CRNRS-RESTROOM UNIT MONTHLY 2023	15.66
				Total for Check/Tran - 132733:	172.27
132734 10/5/23	CHK	10098	GRAINGER	PRESSURE TRANSMITTER 0-100 PSI	844.80
				WERNER 4' TRIPOD STEP LADDER	547.44
				Total for Check/Tran - 132734:	1,392.24
132735 10/5/23	CHK	10103	H D FOWLER	WATER METER SETTERS 12"	1,394.86
				17"x30"x12" HEAVYWALL METER BOX	1,289.95
				Total for Check/Tran - 132735:	2,684.81
132736 10/5/23	CHK	10939	JAMESON J HAWN	MATERIALS FOR JEFFCO FAIR BOOTH	31.40
				MATERIALS FOR JEFFCO FAIR BOOTH	3.49
				Total for Check/Tran - 132736:	34.89
132737 10/5/23	CHK	10384	HDR ENGINEERING INC	TASK01 -MISC ON CALL SVC 7/30-8/26/23	2,616.60
				TASK03-SHINE PLAT ENGINEER 3/16-8/26/23	246.62
				TASK02-COYLE WTR LINE EXT 7/30-8/26/23	108.80
				Total for Check/Tran - 132737:	2,972.02
132738 10/5/23	CHK	10114	IBEW LOCAL UNION NO 77	IBEW SEP 2023 UNION DUES	3,651.30
132739 10/5/23	CHK	10839	IRBY ELECTRICAL UTILITES	TRAN 1P PAD 25KVA 120/240	28,663.84

10/11/2023 11:09:19 AM

Accounts Payable Check Register

Page 15

09/22/2023 To 10/10/2023

Bank Account: 1 - 1ST SECURITY - AP

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount	
132740	10/5/23	CHK	10330	KARR TUTTLE CAMPBELL	PROFESSIONAL SVC: MONTHLY 2023	5,927.40
					PROFESSIONAL SVC: MONTHLY 2023	658.60
Total for Check/Tran - 132740:					6,586.00	
132741	10/5/23	CHK	10140	MAGNUM POWER, LLC	OAK BAY RD-WASHINGTON W/O# 122320	73,777.75
					OAK BAY RD-WASHINGTON W/O# 122320	4,547.09
					OAK BAY RD-WASHINGTON W/O# 322044	18,444.44
					OAK BAY RD-WASHINGTON W/O# 322044	1,136.77
Total for Check/Tran - 132741:					97,906.05	
132742	10/5/23	CHK	10153	MURREY'S DISPOSAL CO., INC.	2YD - 310 4CRNR MONTHLY	187.16
					2YD - 310 4CRNR MONTHLY	20.80
					2YD OCC-4CRNRS MONTHLY	183.60
					2YD OCC-4CRNRS MONTHLY	20.40
					30YD RNTL-310 4CRNRS MONTHLY	533.69
					30YD RNTL-310 4CRNRS MONTHLY	59.30
					1.5YD - 21 KENNEDY MONTHLY	37.64
					1.5YD - 21 KENNEDY MONTHLY	37.65
					2YD - 210 4CRNR MONTHLY	202.94
					2YD - 191 OTTO MONTHLY	182.65
					2YD - 191 OTTO MONTHLY	20.29
					2YD-210 4CRNR MONTHLY	93.75
					2YD-210 4CRNR MONTHLY	10.42
Total for Check/Tran - 132742:					1,590.29	
132743	10/5/23	CHK	10164	NW LABORERS 252 (DUES)	UNION DUES - LABORERS SEPTEMBER 2023	779.00
132744	10/5/23	CHK	10165	NW LABORERS-EMPLOYERS TRUST	FU MEDICAL PREMIUM NOV 2023	20,380.00
132745	10/5/23	CHK	10170	OLYMPIC EQUIPMENT RENTALS	WATER REPAIR/INSTALL - 134 NIP LEE	307.64
					STIHL MS 261 CHAIN SAW# 22084	610.95
					HEDGETRIMMER HL-KM145	327.29
					KOMBISYSTEM KM131R	490.94
					GUIDE BAR - WAREHOUSE	111.26

10/11/2023 11:09:19 AM

Accounts Payable Check Register

Page 16

09/22/2023 To 10/10/2023

Bank Account: 1 - 1ST SECURITY - AP

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
Total for Check/Tran - 132745:					1,848.08
132746 10/5/23	CHK	10171	ON LINE INFORMATION SERVICES	ONLINE UTILITY EXG REPORT-MONTHLY	255.21
132747 10/5/23	CHK	10549	PENINSULA LEGAL SECRETARIAL SER	TRANSCRIPTION SVC 8/2-8/26/23	558.00
				TRANSCRIPTION SVC 8/2-8/26/23	212.00
Total for Check/Tran - 132747:					770.00
132748 10/5/23	CHK	10188	PLATT ELECTRIC SUPPLY	WERNER 6' TRIPOD LADDER	250.67
132749 10/5/23	CHK	10195	PRECISION FIBER, INC	FIBER SPLICING- 7TH ST 6/28-/6/29/23	590.50
				FIBER SPLICING- 7TH ST 6/28-/6/29/23	-49.25
Total for Check/Tran - 132749:					541.25
132750 10/5/23	CHK	10203	PURMS JOINT SELF INSURANCE FUND	HEALTH & WELFARE SEP 2023	78,144.81
132751 10/5/23	CHK	10210	RICOH USA, INC	310 4CRNRS (0626) IMAGES MAR 2023	448.84
				310 4CRNRS (0626) IMAGES MAR 2023	49.87
				310 FOUR CRNRS (7427) IMAGES MAR 2023	20.64
				310 FOUR CRNRS (7427) IMAGES MAR 2023	2.29
				OTTO ST (3983)&(3982) IMAGES AUG 2023	98.73
				OTTO ST (3983)&(3982) IMAGES AUG 2023	10.97
Total for Check/Tran - 132751:					631.34
132752 10/5/23	CHK	10783	ROGNLIN'S INC.	QUILCENE WTR TANK PROJECT 03/26-08/25/23	77,242.80
132753 10/5/23	CHK	10928	MICHAEL J SMITH	TRAVEL REIMBURSEMENT SEP 23 SAFETY CONF	868.47
132754 10/5/23	CHK	10227	SOUND PUBLISHING INC	COMBO BUYS JEFFCO FAIR 6 AUG 2023	337.50
				COMBO BUYS JEFFCO FAIR 6 AUG 2023	37.50
Total for Check/Tran - 132754:					375.00
132755 10/5/23	CHK	10249	SPECTRA LABORATORIES-KITSAP LLC	TESTING: TCOLIFORM/E QUIMPER MO 09/06/23	26.00
				TESTING: TCOLIFORM/E QUIMPER MO 09/06/23	26.00
				TESTING: TCOLIFORM/E QUIMPER MO 09/06/23	26.00
				TESTING: TCOLIFORM/E QUIMPER MO 09/06/23	26.00
				TESTING: TCOLIFORM/E QUIMPER MO 09/06/23	26.00

10/11/2023 11:09:19 AM

Accounts Payable Check Register

Page 17

09/22/2023 To 10/10/2023

Bank Account: 1 - 1ST SECURITY - AP

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				TESTING: TCOLIFORM/E QUIMPER MO 09/06/23	26.00
				TESTING: TCOLIFORM/E QUIMPER MO 09/06/23	26.00
Total for Check/Tran - 132755:					182.00
132756	10/5/23	CHK 10733	DANIEL S TOEPPER	PPC MTG, WPUDA/NOANET, BOC, QUIL FAIR	1,240.94
				PPC MTG, WPUDA/NOANET, BOC, QUIL FAIR	137.88
Total for Check/Tran - 132756:					1,378.82
132757	10/5/23	CHK 10252	ULINE	24" DEEP PALLET RACK UPRIGHT-24X96	745.33
132758	10/5/23	CHK 10620	UPS	SHIPPING FEES - 8/24-9/05/2023	38.41
				SHIPPING FEES - 8/24-9/05/2023	15.31
				SHIPPING FEES - 8/24-9/05/2023	15.31
				SHIPPING FEES - 8/24-9/05/2023	338.66
Total for Check/Tran - 132758:					407.69
132759	10/5/23	CHK 10615	US BANK	ALYSON DEAN	861.04
				ALYSON DEAN	3,264.29
				DAN TOEPPER	570.28
				ENGINEERING DEPARTMENT	9.73
				HR DEPARTMENT	1,991.90
				IT DEPARTMENT	649.36
				KRISTOFFER LOTT	1,420.36
				KRISTOFFER LOTT - CLOSED CARD SEP2023	26.73
				MELANIE R DES MARAIS	982.50
				MELISSA BLAIR	66.00
				MIKE BAILEY	1,980.59
				WILL O'DONNELL	343.30
Total for Check/Tran - 132759:					12,166.08
132760	10/5/23	CHK 10256	UTILITIES UNDERGROUND LOCATION	LOCATES - MONTHLY-2023	104.49
				LOCATES - MONTHLY-2023	208.98
				LOCATES - MONTHLY-2023	135.45
Total for Check/Tran - 132760:					448.92

10/11/2023 11:09:19 AM

Accounts Payable Check Register

Page 18

09/22/2023 To 10/10/2023

Bank Account: 1 - 1ST SECURITY - AP

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
132761 10/5/23	CHK	10258	VERIZON WIRELESS, BELLEVUE	SCADA CRADLEPNT DEVICES QB-MONTHLY	902.10
				CELL PHONE SERVICE QB08/16-09/15/2023	306.72
				CELL PHONE SERVICE QB08/16-09/15/2023	26.04
				CELL PHONE SERVICE QB08/16-09/15/2023	188.70
				CELL PHONE SERVICE QB08/16-09/15/2023	94.47
				CELL PHONE SERVICE QB08/16-09/15/2023	78.53
				CELL PHONE SERVICE QB08/16-09/15/2023	216.08
				CELL PHONE SERVICE QB08/16-09/15/2023	78.53
				CELL PHONE SERVICE QB08/16-09/15/2023	115.49
				CELL PHONE SERVICE QB08/16-09/15/2023	94.08
				CELL PHONE SERVICE QB08/16-09/15/2023	104.16
				CELL PHONE SERVICE QB08/16-09/15/2023	26.04
				CELL PHONE SERVICE QB08/16-09/15/2023	42.49
				CELL PHONE SERVICE QB08/16-09/15/2023	36.04
				CELL PHONE SERVICE QB08/16-09/15/2023	156.84
				CELL PHONE SERVICE QB08/16-09/15/2023	156.84
				CELL PHONE SERVICE QB08/16-09/15/2023	137.55
				CELL PHONE SERVICE QB08/16-09/15/2023	150.58
				CELL PHONE SERVICE QB08/16-09/15/2023	67.93
				CELL PHONE SERVICE QB08/16-09/15/2023	49.09
				CELL PHONE SERVICE QB08/16-09/15/2023	82.90
				CELL PHONE SERVICE QB08/16-09/15/2023	46.87
				CELL PHONE SERVICE QB08/16-09/15/2023	36.01
				CELL PHONE SERVICE QB08/16-09/15/2023	342.10
				CELL PHONE SERVICE QB08/16-09/15/2023	307.20
				CELL PHONE SERVICE QB08/16-09/15/2023	45.67
				CELL PHONE SERVICE QB08/16-09/15/2023	7.55
				CELL PHONE SERVICE QB08/16-09/15/2023	5.45
				CELL PHONE SERVICE QB08/16-09/15/2023	9.21
				CELL PHONE SERVICE QB08/16-09/15/2023	5.21

10/11/2023 11:09:19 AM

Accounts Payable Check Register

Page 19

09/22/2023 To 10/10/2023

Bank Account: 1 - 1ST SECURITY - AP

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				CELL PHONE SERVICE QB08/16-09/15/2023	54.46
				CELL PHONE SERVICE QB08/16-09/15/2023	4.00
				CELL PHONE SERVICE QB08/16-09/15/2023	38.02
				CELL PHONE SERVICE QB08/16-09/15/2023	90.09
				CELL PHONE SERVICE QB08/16-09/15/2023	104.14
				WIFI-MONTHLY VEHICLES	425.54
				WIFI-MONTHLY VOICE&MOBILE BROADBAND LINE	80.02
				WIFI-MONTHLY ADMIN IT BACKUP SERV ROOM	80.01
				WIFI-MONTHLY EXECUTIVE	160.04
				WIFI-MONTHLY FINANCE	192.03
				WIFI-MONTHLY FINANCIAL	80.01
				WIFI-MONTHLY VEHICLES	94.58
				WIFI-MONTHLY VOICE&MOBILE BROADBAND LINE	40.03
				WIFI-MONTHLY WATER-207	40.01
				WIFI-MONTHLY ADMIN IT BACKUP SERV ROOM	20.00
				WIFI-MONTHLY EXECUTIVE	40.00
				WIFI-MONTHLY FINANCE	48.00
				WIFI-MONTHLY FINANCIAL	20.00
Total for Check/Tran - 132761:					5,527.45
132762	10/5/23	CHK	10800	VISION METERING, LLC	
				METER 4S,9S,12S,16S-CL200 DIG-VISION-C/O	95,975.27
				METER 4S,9S,12S,16S-CL200 DIG-VISION-C/O	-8,005.27
Total for Check/Tran - 132762:					87,970.00
132763	10/5/23	CHK	10680	WELLSPRING FAMILY SERVICES	
				PROFESSIONAL COACHING AUG 2023	479.25
				PROFESSIONAL COACHING AUG 2023	53.25
Total for Check/Tran - 132763:					532.50
132764	10/5/23	CHK	10984	WRIGHT TREE SERVICE	
				TREE TRIMMING WK END 9/09/2023	6,368.88
				TREE TRIMMING WK END 9/09/2023	4,245.92
Total for Check/Tran - 132764:					10,614.80

10/11/2023 11:09:19 AM

Accounts Payable Check Register

Page 20

09/22/2023 To 10/10/2023

Bank Account: 1 - 1ST SECURITY - AP

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount	
					Total Payments for Bank Account - 1 :	(115) 1,304,032.50
					Total Voids for Bank Account - 1 :	(2) 423.00
					Total for Bank Account - 1 :	(117) 1,304,455.50
					Grand Total for Payments :	(115) 1,304,032.50
					Grand Total for Voids :	(2) 423.00
					Grand Total :	(117) 1,304,455.50

10/11/2023 11:13:24 AM

Accounts Payable Wire Register

Page 1

09/22/2023 To 10/10/2023

Bank Account: 1 - 1ST SECURITY - AP

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
227 9/29/23	WIRE	10280	USDA-WIRE TRANSFER	H0010 PRINCIPAL	900,348.15
				H0015 PRINCIPAL	5,683.45
				INTEREST	587,146.80
				NOTE SECT 9 INTEREST	28,144.09
Total for Check/Tran - 227:					1,521,322.49
228 10/2/23	WIRE	10809	PETERSON LAKE - WIRE PAYMENT	PETERSON LAKE WIRE PMT MONTHLY	12,337.37
				PETERSON LAKE WIRE PMT MONTHLY	1,991.25
Total for Check/Tran - 228:					14,328.62

Total Payments for Bank Account - 1 :	(2)	1,535,651.11
Total Voids for Bank Account - 1 :	(0)	0.00
Total for Bank Account - 1 :	(2)	1,535,651.11
 Grand Total for Payments :	 (2)	 1,535,651.11
Grand Total for Voids :	(0)	0.00
Grand Total :	(2)	1,535,651.11

JEFFERSON COUNTY PUD NO 1

ISSUED PAYROLL CHECKS
PAY DATE: 9/29/2023

Empl	Position	Check #	Check Date	Amount
2003	WATER TREATMENT PLANT OPERATOR III	71103	9/29/2023	2847.78
2004	WATER TREATMENT PLANT OPERATOR III - LEAD	71104	9/29/2023	2732.6
				\$ 5,580.38

JEFFERSON COUNTY PUD NO 1

DIRECT DEPOSIT PAYROLL PAY DATE: 9/29/2023

Empl	Position	Pay Date	Net Pay
3046	ACCOUNTING ASSOCIATE	9/29/2023	\$ 1,978.05
3062	ACCOUNTING ASSOCIATE	9/29/2023	\$ 1,862.93
3070	ACCOUNTING ASSOCIATE	9/29/2023	\$ 1,959.99
3039	ACCOUNTING SPECIALIST	9/29/2023	\$ 2,407.59
3065	ADMINISTRATIVE ASSISTANT	9/29/2023	\$ 2,480.87
3052	ADMINISTRATIVE ASSISTANT	9/29/2023	\$ 2,648.75
4006	COMMISSIONER DIST 1	9/29/2023	\$ 951.00
4004	COMMISSIONER DIST 2	9/29/2023	\$ 1,015.11
4008	COMMISSIONER DIST 3	9/29/2023	\$ 900.61
3034	COMMUNICATIONS DIRECTOR	9/29/2023	\$ 3,726.25
3002	CUSTOMER SERVICE COORDINATOR	9/29/2023	\$ 1,654.17
3022	CUSTOMER SERVICE REP	9/29/2023	\$ 1,978.27
3032	CUSTOMER SERVICE REP	9/29/2023	\$ 1,674.41
3048	CUSTOMER SERVICE REP	9/29/2023	\$ 1,766.92
3056	CUSTOMER SERVICE REP	9/29/2023	\$ 1,524.17
3066	CUSTOMER SERVICE REP	9/29/2023	\$ 1,396.20
3068	CUSTOMER SERVICE REP	9/29/2023	\$ 1,366.97
3075	CUSTOMER SERVICE REP	9/29/2023	\$ 1,405.98
3060	DIGITAL COMMUNICATIONS SPECIALIST	9/29/2023	\$ 2,432.27
1027	ELECTRICAL ENGINEERING MANAGER	9/29/2023	\$ 3,435.30
1041	ELECTRICAL SUPERINTENDENT	9/29/2023	\$ 4,743.58
3005	EXECUTIVE ASSISTANT/PUBLIC RECORDS OFFICER	9/29/2023	\$ 2,362.08
3033	FINANCE DIRECTOR	9/29/2023	\$ 4,978.55
3029	FINANCE SERVICES MANAGER	9/29/2023	\$ 3,068.91
1046	FLEET/WAREHOUSE HELPER	9/29/2023	\$ 3,032.78
1012	FOREMAN LINEMAN	9/29/2023	\$ 7,605.74
1011	GENERAL MANAGER	9/29/2023	\$ 5,852.95
1042	GIS SPECIALIST	9/29/2023	\$ 2,661.99
1017	HEAD STOREKEEPER	9/29/2023	\$ 2,622.57
3063	HUMAN RESOURCES COORDINATOR	9/29/2023	\$ 2,956.15
3047	HUMAN RESOURCES DIRECTOR	9/29/2023	\$ 4,054.21
3008	INFORMATION TECHNOLOGY MANAGER	9/29/2023	\$ 3,709.24
3073	INTERN	9/29/2023	\$ 636.65
3074	IT TECH SUPPORT	9/29/2023	\$ 1,897.18
2001	JOINT UTILITY SPECIALIST	9/29/2023	\$ 3,290.88
1000	LINEMAN	9/29/2023	\$ 5,077.39
1034	LINEMAN	9/29/2023	\$ 6,081.17
1055	LINEMAN	9/29/2023	\$ 3,895.12
1063	LINEMAN	9/29/2023	\$ 3,342.27
1067	LINEMAN	9/29/2023	\$ 5,073.60
1060	LINEMAN	9/29/2023	\$ 3,393.73
1062	LINEMAN	9/29/2023	\$ 3,644.07
1065	LINEMAN	9/29/2023	\$ 3,787.80
1066	LINEMAN	9/29/2023	\$ 3,709.62
1059	LINEMAN APPRENTICE	9/29/2023	\$ 1,932.52
1043	METER READER	9/29/2023	\$ 2,575.32
1047	METER READER	9/29/2023	\$ 2,264.98
1056	METER READER	9/29/2023	\$ 2,283.76
1057	METER READER	9/29/2023	\$ 1,340.52
1064	METER READER	9/29/2023	\$ 2,429.56
2008	METER READER	9/29/2023	\$ 1,956.82
3067	NETWORK/BROADBAND ENGINEER	9/29/2023	\$ 3,650.90
1037	OPERATIONS DIRECTOR	9/29/2023	\$ 3,622.24
1050	PRE-APPRENTICE	9/29/2023	\$ 1,293.50
3004	RESOURCE MANAGER	9/29/2023	\$ 2,840.30
1010	SCADA ENGINEER II	9/29/2023	\$ 2,688.26
1003	SCADA TECH APPRENTICE	9/29/2023	\$ 4,415.00
3020	SERVICES DIRECTOR	9/29/2023	\$ 3,739.24
1026	STAKING ENGINEER	9/29/2023	\$ 2,406.90
1031	STAKING ENGINEER	9/29/2023	\$ 2,844.37
1014	STOREKEEPER	9/29/2023	\$ 2,705.13
1015	SUBSTATION/METER FOREMAN	9/29/2023	\$ 7,629.02
1033	SUBSTATION/METERING TECH	9/29/2023	\$ 4,991.50
3003	UTILITY BILLING CLERK	9/29/2023	\$ 1,749.55
3027	UTILITY BILLING CLERK	9/29/2023	\$ 1,746.45
3000	UTILITY BILLING COORDINATOR	9/29/2023	\$ 2,095.41
2000	WATER DISTRIBUTION MANAGER II	9/29/2023	\$ 1,952.56
2002	WATER DISTRIBUTION MANAGER II	9/29/2023	\$ 2,184.59
2005	WATER DISTRIBUTION MANAGER II	9/29/2023	\$ 2,314.81
			\$ 199,697.25

PUD Calendar

October 17, 2023

October 17, 2023, BOC Regular Meeting, 3:00 PM, 310 Four Corners Rd and per ZOOM

November 7, 2023, BOC Regular Meeting, 3:00 PM, 310 Four Corners Rd and per ZOOM

November 15-17, WPUA Association meetings, location TBA

November 21, 2023, BOC Regular Meeting, 3:00 PM, 310 Four Corners Rd and per ZOOM

November 28, 2023, Special Meeting 10:00AM-12:00PM, 310 Four Corners Rd and per ZOOM, TBD

December 12, 2023, BOC Regular Meeting, 3:00 PM, Four Corners Rd and per ZOOM

(Last Regular BOC meeting of the year)

Last Week

Thu 10/5	Tom Thiersch	EV *Van* for JCPH	111 KB
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Commissioners, At the recent budget hearing, it was noted the Public Health is in need of more than an EV sedan or SUV but