

**Regular Meeting Agenda**

**Board of Commissioners**

Tuesday, March 5, 2024 4:00 PM  
310 Four Corners Rd. and per ZOOM  
Port Townsend, WA 98368



**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**

Established 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. Gordon Wilson - FCS Presentation**

3 - 19

**Capacity Fee Charge**

Discussion only

[JPUD Capacity Charge Update 2-28-2024.pptx](#)

**6. Manager and Staff Reports**

For information only, not requiring a vote.

## 7. Commissioner Reports

## 8. 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.

- |     |                                                                                                                                                                     |         |
|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| 8.1 | Prior Minutes                                                                                                                                                       | 20 - 26 |
|     | <a href="#">PUD BOC Special Meeting Minutes 2-13-24 Draft.pdf</a>                |         |
|     | <a href="#">PUD BOC Reg. Meeting Minutes 02-20-2024 Draft.pdf</a>                |         |
| 8.2 | Vouchers                                                                                                                                                            | 27 - 48 |
|     | <a href="#">Voucher Approval Form for the Commissioners.pdf</a>                  |         |
|     | <a href="#">Voucher Cert with Supporting Warrant Register &amp; Payroll.pdf</a>  |         |
| 8.3 | Financial Report                                                                                                                                                    |         |
|     | No Financial report for this meeting                                                                                                                                |         |
| 8.4 | Calendar                                                                                                                                                            | 49      |
|     | <a href="#">BOC Calendar March 5, 2024.docx</a>                                  |         |
| 8.5 | Correspondence Log                                                                                                                                                  | 50      |
|     | <a href="#">20240305.pdf</a>                                                     |         |

## 9. Old Business

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

## 10. New Business

## 11. Adjourn

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



# Water and Electricity Capacity Charge Study Update



**Board of Commissioners  
Meeting**

Presented by:  
Gordon Wilson  
March 5, 2024





# Purpose and Sequence of Topics

## *Purpose of Today's Discussion*

- **Update July 2023 presentation on capacity charge study**
- **Discuss low-income discount – legal considerations, pros and cons**

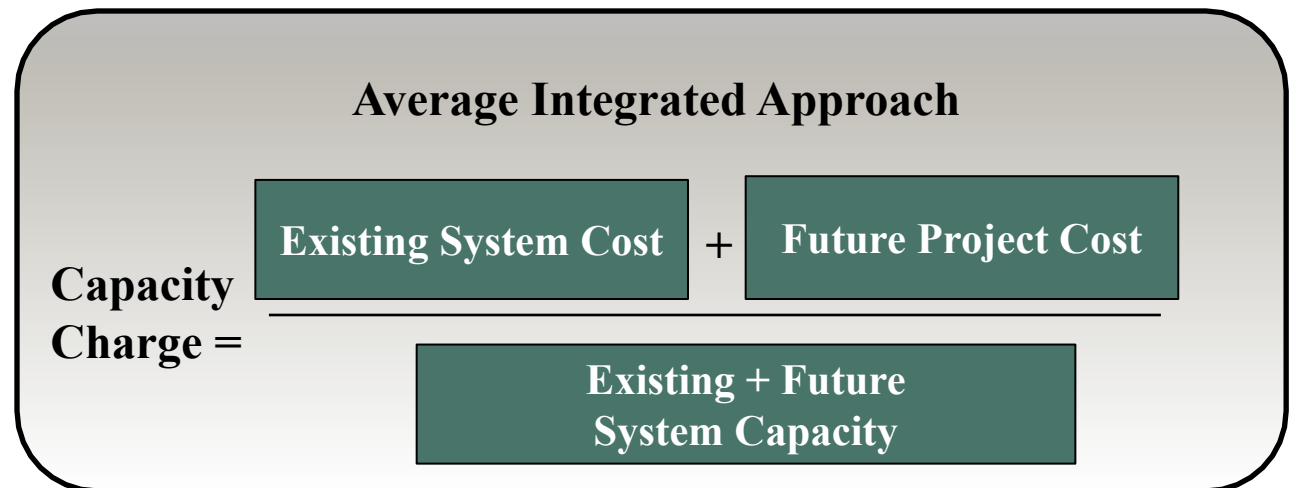
## *Sequence of Topics*

- » **Review July 2023 findings**
- » **Present options for level of capacity charges**
  - **100% of maximum charge**
  - **Across-the-board reduced level (e.g., 60% of maximum)**
- » **Low-income discount for capacity charges**
- » **Summary**



# Design Assumptions

- **Water unit of capacity (“per what?”)**
  - » Per equivalent residential unit (ERU), where one ERU = 10 ccf/month average daily demand
- **Water – Assume uniform charge for all areas**
  - » Unlike current SDC, the new capacity charge would be a blended amount
    - No area-specific distinctions
  - » Capital contributions from all areas are already deducted from the cost basis
- **Electricity unit of capacity (“per what?”)**
  - » Per thousand volt-amp (kVA)
- **Electricity – Treat 120/240 service as 240 volts**
- **Electricity – Focus on transmission, substations, and distribution improvements not covered by other fees**
- **Assume “average integrated approach” – total existing plus future costs, divided by system capacity**





# Electricity Capacity Charge - Maximum

Capacity Charge Calculation	Total
Total Cost Basis	\$ 18,345,154
Total Capacity - 7 substations (kVA)	131,000
<b>Unit Cost of Capacity (\$/kVA)</b>	<b>\$ 140/kVA</b>

Sample Capacity Charge for a 200A Panel	
<i>Assume 120/240 V. panel is treated as 240 V.</i>	
240 Volts =	0.24 kV
Multiplied by Panel Amps	x 200 A
Equals Capacity of 200 A. panel	48.00 kVA
Multiplied by Unit Cost of Capacity (\$/kVA)	x \$140/kVA
<b>Capacity Charge for 200 A. panel</b>	<b>\$ 6,720</b>

- Cost basis divided by total capacity is **\$140/kVA**.
- This is the unit cost of capacity, which can be used to calculate a maximum capacity charge for various combinations of voltage and amps
- For example, a new panel that is 240 volts and 200 amps can be charged **\$6,720**



# Water Capacity Charge - Maximum

Capacity	Functions of Service				
	Supply/ Treatment	Storage	Pumping	Transmission & Distribution	Hydrants
Future Capacity (ERUs) <i>From 2021 Water System Plan</i>	7,967	10,705	7,967	11,024	11,024

Capacity Charge Calculation	Functions of Service					Total
	Supply/ Treatment	Storage	Pumping	Transmission & Distribution	Hydrants	
Existing Cost Basis	\$ 4,967,154	\$ 3,070,263	\$ 1,827,496	\$ 18,714,719	\$ 1,623,279	
Future Cost Basis	\$ 488,782	\$ 6,100,106	\$ 154,759	\$ 4,517,686	\$ 219,243	
Total Cost Basis	\$ 5,455,936	\$ 9,170,369	\$ 1,982,255	\$ 23,232,405	\$ 1,842,522	
Future Capacity (ERUs)	7,967	10,705	7,967	11,024	11,024	
Capacity Charge per ERU	\$ 685	\$ → 857	\$ → 249	\$ → 2,108	\$ → 167	\$ → 4,065

- Just like with electricity, the cost basis is divided by capacity
- For water, capacity is expressed in Equivalent Residential Units (ERUs)
- The unit cost of capacity *for each function* is summed across the columns
- The water capacity charge of **\$4,065/ERU** would apply to all service areas



## Option: Reduce Charge Across-the-Board

Potential Capacity Charges	100% of Maximum	60% of Maximum
<b>Electricity</b>		
Charge per kVA	\$ 140	\$ 84
Charge for 200 Amp Panel	\$ 6,720	\$ 4,032
<b>Water</b>		
Charge per ERU	\$ 4,065	\$ 2,439
<i>1 ERU = 10 ccf/month avg. daily demand</i>		

- This example shows a capacity charge that recovers 60% of the maximum allowable level
- The water charge would be **\$2,439** per ERU and the electricity charge would be **\$84** per kVA





# Low-Income Discount for Capacity Charges

- **Given a policy goal of mitigating the impact that a potential new capacity charge might have on low-income households, two questions arise:**
  - » *Legal authority:* Can a discount (or waiver or deferral) of connection charges be designed in a way that is legally sound?
  - » *Program design:* Can a discount (or waiver or deferral) be designed that is administratively practical and ensures that the intended beneficiaries receive the benefit?



## Low-Income Discount – Legal Authority

- **In the state of Washington, utilities have clear authority to establish reduced *rates* for low-income customers.**
- **In fact, a 2017 report from the UNC Environmental Finance Center shows that Washington state is unique in having explicit statutory authorization for low-income customer assistance programs (CAPs) funded by ratepayer revenues**





# Low-Income Discount – Legal Authority

PDF

RCW 74.38.070

## Reduced utility rates for low-income senior citizens and other low-income citizens.

Notwithstanding any other provision of law, any county, city, town, public utility district or other municipal corporation, or quasi municipal corporation providing utility services may provide such services at reduced rates for low-income senior citizens or other low-income citizens: PROVIDED, That, for the purposes of this section, "low-income senior citizen" or "other low-income citizen" shall be defined by appropriate ordinance or resolution adopted by the governing body of the county, city, town, public utility district or other municipal corporation, or quasi municipal corporation providing the utility services. Any reduction in rates granted in whatever manner to low-income senior citizens or other low-income citizens in one part of a service area shall be uniformly extended to low-income senior citizens or other low-income citizens in all other parts of the service area.

[ 2002 c 270 § 1; 1998 c 300 § 8; 1990 c 164 § 1; 1988 c 44 § 1; 1980 c 160 § 1; 1979 c 116 § 1.]



## Low-Income Discount – Legal Authority

- **Jefferson PUD has taken advantage of that legal authority in establishing its current low-income rate program for electricity, water and sewer customers**
- **However, it is less clear to what degree PUDs may establish *connection charges* targeted to new development serving low-income individuals**
- **With development charges, there is only an indirect relationship between the low-income person and the person paying the charge**
  - » The property owner or developer pays the charge, while the *intended beneficiary* of a reduced charge would be the person who buys or rents from that property owner





# Low-Income Discount – Legal Authority

PDF

RCW 54.24.080

## Rates and charges—Waiver of connection charges for low-income persons.

(1) The commission of each district which shall have revenue obligations outstanding shall have the power and shall be required to establish, maintain, and collect rates or charges for electric energy and water and other services, facilities, and commodities sold, furnished, or supplied by the district. The rates and charges shall be fair and, except as authorized by RCW 74.38.070 and by subsections (2) and (3) of this section, nondiscriminatory, and shall be adequate to provide revenues sufficient for the payment of the principal of and interest on such revenue obligations for which the payment has not otherwise been provided and all payments which the district is obligated to set aside in any special fund or funds created for such purpose, and for the proper operation and maintenance of the public utility and all necessary repairs, replacements, and renewals thereof.

(2) The commission of a district may waive connection charges for properties purchased by low-income persons from organizations exempt from tax under section 501(c)(3) of the federal internal revenue code as amended prior to the July 23, 1995. Waivers of connection charges for the same class of electric or gas utility service must be uniformly applied to all qualified property. Nothing in this subsection (2) authorizes the impairment of a contract.

(3) In establishing rates or charges for water service, commissioners may in their discretion consider the achievement of water conservation goals and the discouragement of wasteful water use practices.

[ 1995 c 140 § 3; 1991 c 347 § 21; 1959 c 218 § 9; 1941 c 182 § 7; Rem. Supp. 1941 § 11611-7.]

In Chapter 54, which governs PUDs, there are three exceptions to the “fair and non-discriminatory” requirement for rates and charges:

- Low-income rate authority in 74.38.070
- Properties purchased by low-income people from non-profits (such as Habitat for Humanity?)
- Water conservation policy goals



## Low-Income Discount – Legal Authority

- **2023 legislature adopted explicit authority for connection charge waivers for *municipal* utilities, requiring that foregone revenue be replaced by General Fund or grant revenue (35.92.385)**
- **Examples of city and county utilities who offer connection charge discounts, waivers or deferrals under certain conditions:**
  - » Bellevue, King County, Bellingham, Kirkland, Seattle, Spokane, Vancouver
- **However, we are not aware of examples from other PUDs**
- **Questions for District's attorney – *Can a PUD design a low-income discount (or waiver or deferral) for capacity charges that would be legally sound?***



# Low-Income Discount – Program Design

- **A low-income discount would also require program design and implementation**
  - » Would the PUD program be a waiver or a discount or a deferral? What percentage discount? How long a deferral? Payment over time?
  - » What are the criteria for a developer or property owner to qualify?
    - Would it have to be a non-profit or housing authority?
    - Application process? Contractual commitment?
    - Would a certain percentage of rental units have to be reserved for households below a specified level of income? How would those households be determined to be qualified?
  - » How will the program requirements be monitored and enforced? What would occur if rental units change to market rate?



# Low-Income Discount – Program Design

- **Examples from State and federal housing programs can help with program design questions**
  - » For example, there may be examples from the Washington State Housing Finance Commission, or the connection charge waiver programs of city utilities
  - » If it is possible to “piggyback” off someone else’s eligibility determination, that can reduce the PUD’s administrative costs
  - » The PUD’s own low-income rate program can also be a starting point
- **What would be the administrative costs to the PUD?**
- **Policy question for the Board:**
  - » Are potential benefits of a low-income discount enough to offset administrative costs?



# Summary

- **With low-income programs, *capacity charges* are different from *rates***
  - » The person paying the bill is not the person who is low-income
  - » Indirect relationship between the intended beneficiary and the person paying the charge makes program design and enforcement more challenging
- **Implementation entails administrative costs**
  - » However, leveraging other affordable housing programs might help
- **The legal authority is less clear for capacity charges than for rates**
  - » If the Board wants to move toward a low-income discount/waiver/deferral, it should consult with its attorney
- **The Board can always opt to charge less than the maximum on an across-the-board basis**
  - » If a low-income discount is legally permissible, it could be attached to a capacity charge of either 100% or some reduced percentage (such as 60%) of the maximum





# Questions?

pdf



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

**February 13, 2024**

**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 February 13, 2024, via Zoom and in person meeting. Present:

Commissioner Jeff Randall President  
Commissioner Dan Toepper, Vice President  
Commissioner Kenneth Collins, Secretary  
Kevin Streett, General Manager  
Joy Liechty, Asst. General Manager  
Mike Bailey, Finance Director  
Jean Hall, Customer Service Director  
Josh Garlock, Electric Superintendent  
Will O'Donnell, Communications Director  
Annette Johnson, Exec. Asst./Records Officer  
Don McDaniel, Consultant  
Cammy Brown, Recording Secretary

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**1. CALL TO ORDER.**

Commissioner Jeff Randall called the Special Meeting of the Jefferson County PUD No. 1 Board of Commissioners for February 13, 2024 to order at 10:00 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.

Page 1 of 2

Jefferson County PUD  
Board of Commissioners  
Special Meeting  
February 13, 2024  
Draft Minutes





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

**February 20, 2024**

**Board of Commissioners  
Regular Meeting**

**Draft Minutes**

**Present:**

Commissioner Jeff Randall, President  
 Commissioner Dan Toepper, Vice President  
 Commissioner Kenneth Collins, Secretary  
 Kevin Streett, General Manager  
 Joy Lietchty, Asst. General Manager  
 Joel Paisner, General Counsel  
 Will O'Donnell, Communications Director  
 Mike Bailey, Finance Director  
 Jean Hall, Customer Service Director  
 Melanie Des Marais, HR Director  
 Josh Garlock, Electric Superintendent  
 Jameson Hawn, Digital Communications Specialist  
 Annette Johnson, Executive Assistant/Records Officer  
 Ryan McCullough, IT Support Technician  
 Don McDaniel, Consultant  
 Cammy Brown, Recording Secretary

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**1. CALL TO ORDER.** Commissioner Jeff Randall called the Regular Meeting of the Jefferson County PUD No. 1 Board of Commissioners for February 20, 2024, to order at 4:00 p.m.

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

Page 1 of 5

Jefferson County PUD  
 Board of Commissioners  
 Regular Board Meeting  
 February 20, 2024  
 Draft Minutes

3. **AGENDA REVIEW.** Commissioner Jeff Randall added Agenda Item 9.2 General Manager’s Salary Cost of Living Increase.

**MOTION:** Commissioner Kenneth Collins made a motion to accept the agenda as modified. Commissioner Dan Toepper seconded the motion. Motion carried unanimously.

4. **PUBLIC COMMENT.** Commissioner Jeff Randall read the guidelines for submitting public comment. There were some public comments as follows:

- Staff did an excellent job during the snowstorm last week.
- Comment on tier number.
- Comment: Are the Hastings Substation short term activities on track?

5. **MANAGER AND STAFF REPORTS.** General Manager Kevin Streett gave a report on the topics abbreviated as follows:

- General Manager Kevin Streett addressed the line crew that was present at the meeting and expressed appreciation for their continued support and hard work.
- Representation of the PUD on the Growth Management Steering Committee. Commissioner Dan Toepper will be PUD representative and Commissioner Jeff Randall will be alternate.
- General Manager Kevin Streett reported on his schedule.
- Finance Director Mike Bailey gave an update on Moss Adams.
- Finance Director Mike Bailey gave a report on the PUD’s tier changes.
- There was an update on the Hastings Project.
- Four Year Workplan was discussed.

6. **COMMISSIONERS’ REPORTS.**

**Commissioner Dan Toepper.**

- 02/07 Attended PPC meeting. Report.
- 02/08 Attended PPC Executive Committee. Report.
- 02/08 Attended PNUPP meeting. Report.
- 02/12 Met with General Manager Kevin Streett.
- 02/13 Attended PUD BOC Special Meeting.
- 02/14 Attended WPUA “On the Hill”. Report.
- 02/14 Attended WPUA Commissioners’ Education Committee meeting.
- 02/15 Attended WPUA committee meetings. Report.
- 02/15 Attended Jefferson County ICG meeting.



- 02/15 Attended WPUDA Board of Directors' meeting.
- 02/21 Will meet with General Manager Kevin Streett.
- 03/02 Will attend Home Show.

**Commissioner Kenneth Collins.**

- 02/09 Met with General Manager Kevin Streett.
- 02/14 Attended WPUDA meetings. Report.
- 02/13 Attended PUD BOC Special Meeting.
- 02/16 Met with General Manager Kevin Streett.  
Attended WPUDA Board meeting.
- 02/23 Met with General Manager Kevin Streett.
- 02/27 Will be meeting with Beckett Point community.
- 03/01 Will meet with General Manager Kevin Streett.
- 03/02 Will attend Home Show.

**Commissioner Jeff Randall.**

- 02/07 and
- 02/08 Attended PPC meetings. Report.
- 02/13 Attended PUD BOC Special Meeting.
- 02/14 Attended NoaNet meeting. Report.
- 02/16 Attended WPUDA meetings. Report.
- 02/15 Attended Jefferson County ICG meeting.
- 02/21 Will meet with PUD General Manager.
- 02/22 Will attend NW Executive Board meeting.
- 03/02 Will attend Home Show.
- 03/13 Will attend NoaNet meeting.

**7. CONSENT AGENDA.**

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

- 7.1 Prior Minutes
  - PUD BOC Regular Meeting 02-06-2024 Minutes.
  - PUC BOC Spec. Meeting 02-06-2024 Minutes.
- 7.2 Vouchers
  - Voucher Approval Form for the Commissioners 2-20-2024.
  - Vouchers Certification with Supporting Warrant Register & Payroll 2-20-2024.
- 7.3 Financial Report
  - Agenda Report- Written Off Accounts 2-20-2024.
  - Written Off Accounts Motion 2-20-2024.

**PAYMENTS TO BE APPROVED**

WARRANTS	AMOUNT	DATE
Accounts Payable: #135814 to #135864	\$ 303,591.72	01/31/2024
Accounts Payable: #135865 to #135917	\$ 176,870.51	02/08/2024
Payroll Checks: # 71126 to # 71127	\$ 6,617.86	02/02/2024
Payroll Direct Deposit:	\$ 222,349.38	02/02/2024
<b>TOTAL INVOICES PAID:</b>	<b>\$ 709,429.47</b>	

WIRE TRANSFERS PAID	AMOUNT	DATE
ACH/Wire Transfer # 324 to 329	\$1,520,263.23	1/31 to 2/13/24
<b>GRAND TOTAL:</b>	<b>\$2,229,692.70</b>	

VOIDED WARRANTS: 1 \$163.64.

- 7.4 Calendar.  
BOC Calendar February 20, 2024.
- 7.5 Correspondence Log  
No log for this meeting.

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**END OF CONSENT AGENDA**

**8. OLD BUSINESS.**

**8.1 New Accounts Payable Policy.** Finance Director Mike Bailey gave a report.

**MOTION:** Commissioner Kenneth Collins made a motion that the Jefferson County Public Utility District No. 1 Board of Commissioners adopt the new Accounts Payable Policy written by Moss Adams. Commissioner Dan Toepper seconded the motion. Motion carried unanimously.

There were no public comments.

**8.2 New Budget Management Policy.** Finance Director Mike Bailey gave a report.

**MOTION:** Commissioner Kenneth Collins made a motion that the Jefferson County Public Utility District No. 1 Board of Commissioners adopt the new Budget Management Policy written by Moss Adams. Commissioner Dan Toepper seconded the motion. Motion carried unanimously.

There were no public comments.









02/28/2024 9:12:48 AM

# Accounts Payable Check Register

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02/14/2024 To 02/27/2024

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

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
135819 1/31/24	CHK	11028	CANYON CONSULTANTS LLC	ENVIRONMENTAL COMPLIANCE	9,100.00 <b>VOID</b>
135918 2/15/24	CHK	10516	AIR SYSTEMS ENGINEERING INC	REPAIR HEAT PUMP - 191 OTTO ST REPAIR HEAT PUMP - 191 OTTO ST	2,746.68 305.19
<b>Total for Check/Tran - 135918:</b>					3,051.87
135919 2/15/24	CHK	10012	ALTEC INDUSTRIES, INC	GROUNDING CLAMPS	3,927.84
135920 2/15/24	CHK	10481	AMAZON	WINDOW FILM HDMI EXTENDER LABEL MAKER MICROSCANNER TV TV MOUNT	77.45 31.30 539.80 590.58 249.84 30.54
<b>Total for Check/Tran - 135920:</b>					1,519.51
135921 2/15/24	CHK	10447	ANIXTER INC.	TRAN 1P PAD 25KVA 120/240 TRAN 1P POLE 50KVA 120/240 QTY 2 TRAN 1P POLE 75KVA 120/240 QTY 3	5,220.44 7,030.40 14,486.30
<b>Total for Check/Tran - 135921:</b>					26,737.14
135922 2/15/24	CHK	10451	ASCENT LAW PARTNERS LLP	GENERAL UTILITY (225-103) JAN 2024 GENERAL UTILITY (225-103) JAN 2024 GENERAL UTILITY (225-103) JAN 2024 FLAT FEE BOC MEETINGS (225-104) JAN 2024 FLAT FEE BOC MEETINGS (225-104) JAN 2024 FLAT FEE BOC MEETINGS (225-104) JAN 2024 PROF SRVC: BROADBAND PROF SRVC: WATER	5,537.11 450.70 450.69 7,310.00 595.00 595.00 8,966.50 2,962.50
<b>Total for Check/Tran - 135922:</b>					26,867.50
135923 2/15/24	CHK	10688	SEAN M BAILEY	WELLNESS PROGRAM REIMBURSEMENT 2024 WELLNESS PROGRAM REIMBURSEMENT 2024	152.18 11.46
<b>Total for Check/Tran - 135923:</b>					163.64

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# Accounts Payable Check Register

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02/14/2024 To 02/27/2024

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

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
135924 2/15/24	CHK	10339	BORDER STATES ELECTRIC	PEDESTAL-LARGE QTY 81	16,398.12
				PEDESTALS QTY 99	16,001.54
<b>Total for Check/Tran - 135924:</b>					32,399.66
135925 2/15/24	CHK	10979	CAPCON NETWORKS LLC	DEDICATED INTERENT ACCESS - MONTHLY	5,714.50
135926 2/15/24	CHK	10051	CITY OF PORT TOWNSEND-UTILITY	191 OTTO ST - MONTHLY	115.26
				191 OTTO ST - MONTHLY	9.38
				191 OTTO ST - MONTHLY	9.38
				KEARNEY SUBSTATION-MONTHLY	208.24
<b>Total for Check/Tran - 135926:</b>					342.26
135927 2/15/24	CHK	10621	CRAIG LABENZ	WEBSITE MAINTENANCE MONTHLY	2,390.80
				WEBSITE MAINTENANCE MONTHLY	194.60
				BB WEBSITE MAINTENANCE MONTHLY	194.60
				WPMU DEV&MONTHLY HOSTING-MONTHLY	148.33
				WPMU DEV&MONTHLY HOSTING-MONTHLY	12.07
				WPMU DEV&MONTHLY HOSTING-MONTHLY	12.08
<b>Total for Check/Tran - 135927:</b>					2,952.48
135928 2/15/24	CHK	10815	DANIEL ANDERSON TRUCKING&EXCA	FLAGGING- VARIOUS LOCATIONS 1/11/2024	305.01
				FLAGGING- VARIOUS LOCATIONS 1/11/2024	305.01
<b>Total for Check/Tran - 135928:</b>					610.02
135929 2/15/24	CHK	10893	DEWALCH TECHNOLOGIES,INC	PLUNGER LOCK KEY	-6.10
				PLUNGER LOCK KEY	73.14
<b>Total for Check/Tran - 135929:</b>					67.04
135930 2/15/24	CHK	10067	DING DOCTOR GLASS SERVICES	VEH# 133 - REPLACE WINDSHIELD	1,236.13
135931 2/15/24	CHK	10070	DOUBLE D ELECTRICAL, INC	C/O# 2- MOUNTING OF RACKS/EQUIPMENT	5,950.99
				C/O# 3- RELOCATION OF GENERATOR	13,864.06
				REPLACE FAN BELT - FIBER HUT	584.63
<b>Total for Check/Tran - 135931:</b>					20,399.68
135932 2/15/24	CHK	10084	EXPRESS SERVICES, INC	ACCT ASSISTANT-WEEKLY	1,328.44

02/28/2024 9:12:48 AM

# Accounts Payable Check Register

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02/14/2024 To 02/27/2024

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

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				ACCT ASSISTANT-WEEKLY	108.13
				ACCT ASSISTANT-WEEKLY	108.13
<b>Total for Check/Tran - 135932:</b>					1,544.70
135933	2/15/24	CHK	10085	FASTENAL	
				MISC SUPPLIES	146.27
				MISC SUPPLIES	7.88
				MISC SUPPLIES	109.77
				MISC SUPPLIES	0.64
				MISC SUPPLIES	0.64
				MISC SUPPLIES	221.72
<b>Total for Check/Tran - 135933:</b>					486.92
135934	2/15/24	CHK	10749	FIBER INSTRUMENT SALES INC.	
				FIBER TESTING REPLACEMENT CARTRIDGES	-7.49
				FIBER TESTING REPLACEMENT CARTRIDGES	89.85
<b>Total for Check/Tran - 135934:</b>					82.36
135935	2/15/24	CHK	10090	FREDERICKSON ELECTRIC, INC	
				FIBER INSTALL - TAYLOR ST/SILVERWATER	5,692.84
135936	2/15/24	CHK	11008	FS.COM INC	
				FIBER CABLES	727.71
				FIBER CLEANER PEN	216.02
				FIBER CABLES	104.74
<b>Total for Check/Tran - 135936:</b>					1,048.47
135937	2/15/24	CHK	10094	GENERAL PACIFIC, INC	
				INSULATOR POLYMER DEAD END-25KV	211.76
				ADHESIVE	40.01
				SLIM BOXES	56.46
				ADHESIVE	81.25
				SLIM BOXES	225.84
				DISPENSER TOOL	32.35
				CONNECTORS	155.24
				HOLE PLUGS	35.94
				SPOOLS	106.97
				WALL BOXES	340.70
				CONNECTORS	1,785.22

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				HOLE PLUGS	35.94
				SPOOLS	106.97
				WALL BOXES	3,066.38
				HOUSWRAP	299.52
				HOUSEWRAP	597.28
				JUMPERS	279.87
				JUMPERS	1,469.22
				<b>Total for Check/Tran - 135937:</b>	8,926.92
135938 2/15/24	CHK	10454	GLOBAL RENTAL COMPANY INC	AA55 RNTL VEH#419 01/19-02/15/2024	4,473.10
				AT40-G BUCKT TRK VEH#425 1/23-2/19/24	3,109.35
				VEH# 415-AT40G BKT RENTAL 1/24-2/20/24	2,945.70
				<b>Total for Check/Tran - 135938:</b>	10,528.15
135939 2/15/24	CHK	10323	GOOD TO GO	RECON TOLLS 9/06/21 - 2/01/24	5.25
				DEPOSIT FOR GOOD TO GO	-41.65
				RECON TOLLS 9/06/21 - 2/01/24	5.46
				RECON TOLLS 9/06/21 - 2/01/24	30.75
				RECON TOLLS 9/06/21 - 2/01/24	45.98
				RECON TOLLS 9/06/21 - 2/01/24	3.52
				RECON TOLLS 9/06/21 - 2/01/24	5.25
				<b>Total for Check/Tran - 135939:</b>	54.56
135940 2/15/24	CHK	10098	GRAINGER	HEATER	121.31
				POLE FLAGS	43.49
				<b>Total for Check/Tran - 135940:</b>	164.80
135941 2/15/24	CHK	10103	H D FOWLER	CLAMP, SADDLES, METER BOXES	1,601.72
135942 2/15/24	CHK	10384	HDR ENGINEERING INC	BRINNON CONSOLIDATION STUDY	432.00
135943 2/15/24	CHK	11037	HENERY HARDWARE & BUILDING SUP	WAREHOUSE SUBSTATION STOCK	96.58
				WAREHOUSE SUBSTATION STOCK	50.58
				<b>Total for Check/Tran - 135943:</b>	147.16

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135944 2/15/24	CHK	10113	HRA VEBA TRUST CONTRIBUTIONS	VEBA BENEFIT JANUARY 2024	3,600.00
				VEBA DEDUCTION JANUARY 2024	2,550.00
<b>Total for Check/Tran - 135944:</b>					6,150.00
135945 2/15/24	CHK	10817	IDGAF, INC	VAN TROJEN RD UPGRADE W/O# 221055	5,006.16
				VAN TROJEN RD UPGRADE W/O# 721005	1,251.54
				VAN TROJEN RD UPGRADE W/O# 221055	3,964.32
				VAN TROJEN RD UPGRADE W/O# 721005	991.08
<b>Total for Check/Tran - 135945:</b>					11,213.10
135946 2/15/24	CHK	10518	J HARLEN COMPANY	RULER	17.62
				REPLACEMENT BUCKET COVER-TRUCK 416	171.28
				BOLT CUTTERS	212.19
<b>Total for Check/Tran - 135946:</b>					401.09
135947 2/15/24	CHK	10118	JCI JONES CHEMICALS, INC.	BULK CHLORINE	4,296.04
135948 2/15/24	CHK	11068	JEFFREY L FONG	PHOTO & VIDEO SERVICE	818.25
135949 2/15/24	CHK	10972	KATIES CLEANING SERVICE	JANITORIAL SRV 1/17/24-1/31/2024	1,913.50
				JANITORIAL SRV 1/17/24-1/31/2024	155.75
				JANITORIAL SRV 1/17/24-1/31/2024	155.75
<b>Total for Check/Tran - 135949:</b>					2,225.00
135950 2/15/24	CHK	11007	KELLER AND HECKMAN LLP	PROF SVC:NOPDC JAN 2024	26,206.25
135951 2/15/24	CHK	10134	LEMAY MOBILE SHREDDING	SHRED 4CRNR JAN 24	543.09
				SHRED 4CRNR JAN 24	44.21
				SHRED 4CRNR JAN 24	44.20
				SHRED 191 OTTO JAN 2024	66.22
				SHRED 191 OTTO JAN 2024	5.11
				SHRED 191 OTTO JAN 2024	5.67
<b>Total for Check/Tran - 135951:</b>					708.50
135952 2/15/24	CHK	10166	NWPPA	EV WEBINAR & WILDFIRES CONF 1/23-1/25/24	495.00
				MEBERSHIP 1YR 1/01-12/31/2024	19,694.93

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<b>Total for Check/Tran - 135952:</b>					20,189.93
135953 2/15/24	CHK	10170	OLYMPIC EQUIPMENT RENTALS	SOCKETS	23.64
135954 2/15/24	CHK	10171	ON LINE INFORMATION SERVICES	ONLINE UTILITY EXG REPORT-MONTHLY	196.99
135955 2/15/24	CHK	10386	PACIFIC GROUNDWATER GROUP, INC	QUILCENE RANGER STATION PUMP TEST	10,000.00
135956 2/15/24	CHK	9998	DANIELLE PITMAN	Credit Balance Refund	69.63
135957 2/15/24	CHK	10185	PITNEY BOWES GLOBAL	MAILSYSTEM LEASE Q1 2024	130.15
				MAILSYSTEM LEASE Q1 2024	10.60
				MAILSYSTEM LEASE Q1 2024	10.59
<b>Total for Check/Tran - 135957:</b>					151.34
135958 2/15/24	CHK	10187	PITNEY BOWES-RESERVE ACCT	PRE-PAID POSTAGE	344.00
				PRE-PAID POSTAGE	28.00
				PRE-PAID POSTAGE	28.00
<b>Total for Check/Tran - 135958:</b>					400.00
135959 2/15/24	CHK	10188	PLATT ELECTRIC SUPPLY	PVC CONDUIT-SPLIT-2" SCH 40-GREY	32,606.32
135960 2/15/24	CHK	10210	RICOH USA, INC	WORKROOM (0109) IMAGES DEC 2023	0.70
				WORKROOM (0109) IMAGES DEC 2023	0.06
				WORKROOM (0109) IMAGES DEC 2023	0.05
<b>Total for Check/Tran - 135960:</b>					0.81
135961 2/15/24	CHK	10219	SHOLD EXCAVATING INC	ECOLOGY BLOCKS	267.30
135962 2/15/24	CHK	10869	SLATE ROCK SAFETY	PUD CLOTHING	201.85
				PUD CLOTHING	210.68
				PUD CLOTHING	212.39
				PUD CLOTHING	62.54
				PUD CLOTHING	172.18
				PUD CLOTHING	55.72
				PUD CLOTHING	49.83

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				PUD CLOTHING	391.06
				PUD CLOTHING	87.29
				PUD CLOTHING	174.60
				PUD CLOTHING	65.49
				PUD CLOTHING	57.83
				PUD CLOTHING	205.21
				PUD CLOTHING	183.32
				PUD CLOTHING	200.79
				PUD CLOTHING	48.69
				PUD CLOTHING	192.32
				PUD CLOTHING	1,102.78
				PUD CLOTHING RETURN	-138.24
<b>Total for Check/Tran - 135962:</b>					3,536.33
135963	2/15/24	CHK	10249	SPECTRA LABORATORIES-KITSAP LLC	
				TESTING: COLIFORM/E.COLI 1/17	26.00
				TESTING: COLIFORM/E.COLI 1/17	26.00
				TESTING: COLIFORM/E.COLI 1/17	26.00
				TESTING: COLIFORM/E.COLI 1/17	26.00
<b>Total for Check/Tran - 135963:</b>					104.00
135964	2/15/24	CHK	10389	ERIC R STOREY	
				ERWOW CONFERENCE - 2/05-2/08/2024	359.91
135965	2/15/24	CHK	10886	THE ADT SECURITY CORP	
				GENETEC ADVANTAGE - 1 YR 2024	651.28
135966	2/15/24	CHK	10433	UNITED RENTALS (NORTH AMERICA), IVEH#423-FORKLFT VARCH RNTL1/10-2/07/24	1,718.19
135967	2/15/24	CHK	10256	UTILITIES UNDERGROUND LOCATION	
				LOCATES - MONTHLY	182.16
				LOCATES - MONTHLY	182.16
<b>Total for Check/Tran - 135967:</b>					364.32
135968	2/15/24	CHK	10800	VISION METERING, LLC	
				END SIGHT CLOUD SOFTWARE SEP 2023	824.80
135969	2/15/24	CHK	10260	WA STATE DEFERRED COMPENSATIONPL DEFERRED COMP EE	20,691.56
				PL DEFERRED COMP ER	8,759.59
<b>Total for Check/Tran - 135969:</b>					29,451.15

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135970 2/15/24	CHK	10818	WA STATE DEPT OF CORRECTIONS	OFFICE DESK	1,066.01
				OFFICE DESK	54.66
				OFFICE DESK	54.66
<b>Total for Check/Tran - 135970:</b>					1,175.33
135971 2/15/24	CHK	10496	WELLS FARGO VENDOR FIN SERV	4CRNRS COPYRNT MONTHLY	338.72
				4CRNRS COPYRNT MONTHLY	27.57
				4CRNRS COPYRNT MONTHLY	27.57
<b>Total for Check/Tran - 135971:</b>					393.86
135972 2/15/24	CHK	10274	WESTBAY AUTO PARTS, INC.	AIR COND & HVAC MODE DOOR CAM	113.45
				7POLE MLE PLUG WGURD	24.29
				WIPERS VEH# 418	19.14
				STOCK VEH# 131	27.92
				BATTERY VEH# 210	167.10
<b>Total for Check/Tran - 135972:</b>					351.90
135973 2/15/24	CHK	10278	WPUDA	COMMISSIONER TRAINING LUNCH FEB.2024	17.20
				COMMISSIONER TRAINING LUNCH FEB.2024	1.40
				COMMISSIONER TRAINING LUNCH FEB.2024	1.40
<b>Total for Check/Tran - 135973:</b>					20.00
135974 2/15/24	CHK	10858	ZOOM VIDEO COMMUNICATIONS, INC.	CONF SVC12/22-02-21-24	438.78
				CONF SVC12/22-02-21-24	35.71
				CONF SVC12/22-02-21-24	35.73
<b>Total for Check/Tran - 135974:</b>					510.22
135975 2/22/24	CHK	10808	A & J FLEET SERVICES, INC	VEH# 416 - OIL CHANGE & BRAKE REPLACE	748.50
				VEH# 410 - BRAKE REPLACEMENTS	647.53
<b>Total for Check/Tran - 135975:</b>					1,396.03
135976 2/22/24	CHK	10980	AMELL FAMILY LIMITED PARTNERSHI	FIBER STORAGE RENTAL SPACE MONTHLY	1,485.00
				FIBER STORAGE RENTAL SPACE MONTHLY	95.00
				FIBER STORAGE RENTAL SPACE MONTHLY	1,485.00



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<b>Total for Check/Tran - 135976:</b>					3,065.00
135977 2/22/24	CHK	10016	ASPLUNDH TREE EXPERT CO	TREE TRIMMING W/E 12/30/2023	4,130.30
135978 2/22/24	CHK	10838	ZACHARY L BARBIETO	WELLNESS PROGRAM REIMBURSEMENT 2024	158.00
135979 2/22/24	CHK	10762	BATTERY POWER SOLUTIONS LLC	INVERTER	1,819.09
135980 2/22/24	CHK	10498	BEVINS COMPANY	REPAIR VOLT TESTER# 128	-29.61
				REPAIR VOLT TESTER# 128	177.51
				REPAIR VOLT TESTER# 128	177.49
<b>Total for Check/Tran - 135980:</b>					325.39
135981 2/22/24	CHK	10641	MELISSA J BLAIR	WELLNESS PROGRAM REIMBURSEMENT 2024	78.86
				WELLNESS PROGRAM REIMBURSEMENT 2024	6.42
				WELLNESS PROGRAM REIMBURSEMENT 2024	6.42
<b>Total for Check/Tran - 135981:</b>					91.70
135982 2/22/24	CHK	10973	BOLINGER, SEGARS, GILBERT & MOSS	PROGRESS BILLING - 2024 AUDIT THRU JAN 24	25,800.00
				PROGRESS BILLING - 2024 AUDIT THRU JAN 24	2,100.00
				PROGRESS BILLING - 2024 AUDIT THRU JAN 24	2,100.00
<b>Total for Check/Tran - 135982:</b>					30,000.00
135983 2/22/24	CHK	10339	BORDER STATES ELECTRIC	SPLICE KIT 1/0 INLINE-LONG	4,287.41
135984 2/22/24	CHK	10940	CALIX, INC.	SUBSCRIBER EXPERIENCE- FEB 2024	1,363.75
				CLOUD MOBILE APP-FEB	409.13
<b>Total for Check/Tran - 135984:</b>					1,772.88
135985 2/22/24	CHK	11028	CANYON CONSULTANTS LLC	ENVIRONMENTAL COMPLIANCE	9,100.00
135986 2/22/24	CHK	10685	CINTAS CORPORATION	FIRST AID SUPPLIES - 310 & 210	1,159.56
				FIRST AID SUPPLIES - 310 & 210	94.38
				FIRST AID SUPPLIES - 310 & 210	94.38
<b>Total for Check/Tran - 135986:</b>					1,348.32
135987 2/22/24	CHK	10346	CLALLAM COUNTY PUD	POLE ATTACHMENT FEE QTY9 1ST HALF YR2024	127.96

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Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
135988 2/22/24	CHK	10920	COOPERATIVE RESPONSE CENTER, INC	ANSWER SVC-MONTHLY	2,251.96
				ANSWER SVC-MONTHLY	2,251.96
				ANSWER SVC-MONTHLY	366.60
				ANSWER SVC-MONTHLY	366.60
<b>Total for Check/Tran - 135988:</b>					5,237.12
135989 2/22/24	CHK	10815	DANIEL ANDERSON TRUCKING&EXCA	FLAGGING - 1390 CENTER RD 1/25/2024	8,051.97
135990 2/22/24	CHK	10070	DOUBLE D ELECTRICAL, INC	ANNUAL SVC LIQUID COOLED GNRTR- 310	785.80
				ANNUAL SVC LIQUID COOLED GNRTR- 310	63.96
				ANNUAL SVC LIQUID COOLED GNRTR- 310	63.96
				EMERGENCY DIG-553 BECKETT PT RD 12/29/23	5,103.16
				ANNUAL SVC LIQUID COOLED GNRTR-FIBER HUT	1,265.56
<b>Total for Check/Tran - 135990:</b>					7,282.44
135991 2/22/24	CHK	10084	EXPRESS SERVICES, INC	ACCT ASSISTANT 02/18/2024	1,062.75
				ACCT ASSISTANT 02/18/2024	86.50
				ACCT ASSISTANT 02/18/2024	86.51
<b>Total for Check/Tran - 135991:</b>					1,235.76
135992 2/22/24	CHK	10404	FARWEST LINE SPECIALTIES LLC	LINECREW TOOLS	411.31
135993 2/22/24	CHK	10085	FASTENAL	MISC SUPPLIES	365.39
				MISC SUPPLIES	0.95
				MISC SUPPLIES	29.30
				MISC SUPPLIES	0.08
				MISC SUPPLIES	0.08
<b>Total for Check/Tran - 135993:</b>					395.80
135994 2/22/24	CHK	10821	FCS GROUP	CONSULTING POLE ATTACHMENTS	1,660.00
135995 2/22/24	CHK	9998	ISAIAH G FLOCKOI	Credit Balance Refund	53.32
135996 2/22/24	CHK	10454	GLOBAL RENTAL COMPANY INC	AT37-G BUCKETRNTL VEH#410 1/27-2/23/2024	2,727.50
				SPLICER VAN RNTL VEH#421 1/29-2/25/24	2,727.50

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				AT40-G RNTL VEH#417 1/30-2/26-24	3,054.80
				AA55 DBLMN BUCKET VEH#414 1/31-2/27/2024	3,709.40
				AT40-G BUCKETRNTL VEH#416 1/31-2/27-24	2,945.70
				D3060H-TR Digger VEH#426 2/1-2/28/24	6,764.20
				VEH# 415-AT40G BKT DAMAGE REPAIR	2,100.19
				TRAILER RENTAL# 428	3,818.50
				TSE T30/36 TENSIL TRAILER #428 2/5-3/3/24	2,072.90
				<b>Total for Check/Tran - 135996:</b>	29,920.69
135997 2/22/24	CHK	10095	GOOD MAN SANITATION, INC	310 4CRNRS-RESTROOM UNIT MONTHLY	148.15
				310 4CRNRS-RESTROOM UNIT MONTHLY	12.06
				310 4CRNRS-RESTROOM UNIT MONTHLY	12.06
				<b>Total for Check/Tran - 135997:</b>	172.27
135998 2/22/24	CHK	10910	GOVERNMENTJOBS.COM	INSIGHT&ONBRD TRNG/SUP1YR 2/1/24-1/31/25	8,018.00
135999 2/22/24	CHK	10939	JAMESON J HAWN	WELLNESS PROGRAM REIMBURSEMENT 2024	75.68
				WELLNESS PROGRAM REIMBURSEMENT 2024	6.16
				WELLNESS PROGRAM REIMBURSEMENT 2024	6.16
				<b>Total for Check/Tran - 135999:</b>	88.00
136000 2/22/24	CHK	11037	HENERY HARDWARE & BUILDING SUP	TAPE	36.63
				SHOVELS	87.26
				SEALANT	30.52
				<b>Total for Check/Tran - 136000:</b>	154.41
136001 2/22/24	CHK	10839	IRBY ELECTRICAL UTILITES	ADSS FIBER TANGENT SUSP CLAMPS	3,709.40
136002 2/22/24	CHK	10129	JIFFY LUBE	OIL CHANGE VEH# 207	108.17
				OIL CHANGE VEH# 210	126.09
				OIL CHANGE VEH# 214	90.85
				<b>Total for Check/Tran - 136002:</b>	325.11
136003 2/22/24	CHK	10330	KARR TUTTLE CAMPBELL	PROF SVC: EMPLY ADVICE SVC JAN 2024	5,289.82
				PROF SVC: EMPLY ADVICE SVC JAN 2024	430.57

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				PROF SVC: EMPLY ADVICE SVC JAN 2024	430.56
<b>Total for Check/Tran - 136003:</b>					6,150.95
136004 2/22/24	CHK	10972	KATIES CLEANING SERVICE	JANITORIAL SRV 2/01/24-2/14/2024	2,128.50
				JANITORIAL SRV 2/01/24-2/14/2024	173.25
				JANITORIAL SRV 2/01/24-2/14/2024	173.25
<b>Total for Check/Tran - 136004:</b>					2,475.00
136005 2/22/24	CHK	10348	KEMP WEST, INC	TT T&M-CAPE GOERGE W/E 01/13/2024	6,525.55
				TT T&M-CAPE GEORGE RD W/E 01/20/2024	9,462.05
				TT T&M-CAPE GOERGE W/E 01/27/2024	326.28
				TT T&M-VARIOUS AREAS W/E 4/8/2023	745.54
				TT T&M-VARIOUS AREAS W/E 4/15/23	745.54
				TT T&M-VARIOUS AREAS W/E 4/22/2023	745.54
				TT T&M-VARIOUS AREAS W/E 4/29/23	745.54
				TT T&M-VARIOUS AREAS W/E 5/06/23	745.54
				TT T&M-VARIOUS AREAS W/E 5/13/23	559.16
				TT T&M-VARIOUS AREAS W/E 5/20/2023	1,491.08
				TT T&M-VARIOUS AREAS W/E 05/27/2023	1,491.08
				TT T&M-VARIOUS AREAS W/E 06/03/2023	1,118.30
				TT T&M-VARIOUS AREAS W/E 06/10/2023	745.54
				TT T&M-VARIOUS AREAS W/E 06/17/2023	689.62
				TT T&M-VARIOUS AREAS W/E 06/24/2023	559.16
				TT T&M-VARIOUS AREAS W/E 07/01/2023	745.54
<b>Total for Check/Tran - 136005:</b>					27,441.06
136006 2/22/24	CHK	10927	MARSH MUNDORF PRATT SULLIVAN +	WPAG JAN 2024	644.48
				WPAG JAN 2024	52.46
				WPAG JAN 2024	52.45
<b>Total for Check/Tran - 136006:</b>					749.39
136007 2/22/24	CHK	10333	MOSS ADAMS LLP	PROF SVC: CONSULTING SRVC 1/1-1-31-2024	2,680.78
				PROF SVC: CONSULTING SRVC 1/1-1-31-2024	218.20

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				PROF SVC: CONSULTING SRVC 1/1-1-31-2024	218.21
<b>Total for Check/Tran - 136007:</b>					3,117.19
136008 2/22/24	CHK	10982	NATIONAL RURAL TELECOMMUNICAT	CROWD FIBER SURVEY SERVICES JAN 2024	500.00
136009 2/22/24	CHK	10667	NORTHWEST OPEN ACCESS NETWORK	INTERNET SUBSCRIPTION 01/8-01/31-2024 TIER2/3 SUPPORT 16 CORE MONITORING NOC MGMT - MONTHLY	2,090.00 2,725.00 2,098.25
<b>Total for Check/Tran - 136009:</b>					6,913.25
136010 2/22/24	CHK	10170	OLYMPIC EQUIPMENT RENTALS	SHOVELS	54.53
136011 2/22/24	CHK	10549	PENINSULA LEGAL SECRETARIAL SER	TRANSCRIPTION SVC 01/25/24-2/13/24 TRANSCRIPTION SVC 01/25/24-2/13/24 TRANSCRIPTION SVC 01/25/24-2/13/24	841.73 68.51 68.51
<b>Total for Check/Tran - 136011:</b>					978.75
136012 2/22/24	CHK	10188	PLATT ELECTRIC SUPPLY	UNISTRUT NUT UNITSTRUT CLAMP	746.25 122.42
<b>Total for Check/Tran - 136012:</b>					868.67
136013 2/22/24	CHK	10193	PORT TOWNSEND LEADER	ADJUSTMENT OF ADVERTISING COST 9-21-22 ADJUSTMENT OF ADVERTISING COST 9-28-22 INVITE TO BID: RFP CAP 0012023 (SOLAR RO NOTICE: DRAFT BUDGET 2023 DISPLAY: PL SATURATION 2022 RFP: QUILCENE PUMP TEST&PRDCTV GROUND WA RFQ: ON-CALL CULTURAL RESOURCE FIRM NOTICE: DRAFT BUDGET 2023 DISPLAY: PL SATURATION 2022 EMPL AD: BB ADMIN ASSISTANT LEGALS: VENDOR LIST SOLIC 1-10 LEGALS: VENDOR LIST SOLIC 1-10 LEGALS: VENDOR LIST SOLIC 1-10	-6.00 -6.00 1.85 0.24 4.33 2.53 2.15 0.03 0.48 0.39 18.92 1.54 1.54

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# Accounts Payable Check Register

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

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
<b>Total for Check/Tran - 136013:</b>					22.00
136014 2/22/24	CHK	10895	POWER&TELEPHONE SUPPLY COMPANSPLITTER CABINETS		38,227.40
136015 2/22/24	CHK	10197	PRINTERY COMMUNICATIONS	METER INSTALLATION POSTCARD & MAILING	5,637.44
				BUSINESS CARDS QTY 500	139.97
				BUSINESS CARDS QTY 500	11.39
				BUSINESS CARDS QTY 500	11.40
				EMERGENCY RESOURCE GUIDE QTY 200	224.98
				EMERGENCY RESOURCE GUIDE QTY 200	18.31
				EMERGENCY RESOURCE GUIDE QTY 200	18.31
<b>Total for Check/Tran - 136015:</b>					6,061.80
136016 2/22/24	CHK	10210	RICOH USA, INC	310 4CRNRS (0626) IMAGES JAN 2024	622.23
				310 4CRNRS (0626) IMAGES JAN 2024	50.65
				310 4CRNRS (0626) IMAGES JAN 2024	50.64
				WORKROOM (0109) IMAGES JAN 2024	25.91
				WORKROOM (0109) IMAGES JAN 2024	2.11
				WORKROOM (0109) IMAGES JAN 2024	2.11
				OTTO ST (3983)&(3982) IMAGES MONTHLY	85.48
				OTTO ST (3983)&(3982) IMAGES MONTHLY	6.96
				OTTO ST (3983)&(3982) IMAGES MONTHLY	6.95
				310 FOUR CRNRS (7427) IMAGES MONTHLY	10.84
				310 FOUR CRNRS (7427) IMAGES MONTHLY	0.88
				310 FOUR CRNRS (7427) IMAGES MONTHLY	0.89
<b>Total for Check/Tran - 136016:</b>					865.65
136017 2/22/24	CHK	10219	SHOLD EXCAVATING INC	CRUSHED GRANITE	174.56
				ROCK DELIVERY- EAST QUILCENE 11.29-12.11	1,327.58
<b>Total for Check/Tran - 136017:</b>					1,502.14
136018 2/22/24	CHK	10869	SLATE ROCK SAFETY	PUD CLOTHING	386.67
				PUD CLOTHING	197.71
				PUD CLOTHING	62.60

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# Accounts Payable Check Register

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02/14/2024 To 02/27/2024

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

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				PUD CLOTHING	183.25
				PUD CLOTHING	109.93
				PUD CLOTHING	205.07
				PUD CLOTHING	173.38
				PUD CLOTHING	167.60
				PUD CLOTHING	244.39
<b>Total for Check/Tran - 136018:</b>					1,730.60
136019 2/22/24	CHK	10928	MICHAEL J SMITH	CDL PHYSICAL - LINECREW	175.00
136020 2/22/24	CHK	10249	SPECTRA LABORATORIES-KITSAP LLC	TESTING: COND & CHLORIDE 1/9	26.00
				TESTING: COND & CHLORIDE 1/9	26.00
				TESTING: COND & CHLORIDE 1/9	26.00
				TESTING: COND & CHLORIDE 1/9	23.00
				TESTING: COND & CHLORIDE 1/9	23.00
				TESTING: COND & CHLORIDE 1/9	23.00
				TESTING: COND & CHLORIDE 1/9	49.00
				TESTING: COLIFORM/E.COLI 1/24	26.00
				TESTING: COLIFORM/E.COLI 1/24	26.00
				TESTING: COLIFORM/E.COLI 1/24	26.00
				TESTING: COLIFORM/E.COLI 1/24	26.00
				TESTING: COLIFORM/E.COLI 1/24	26.00
<b>Total for Check/Tran - 136020:</b>					326.00
136021 2/22/24	CHK	10400	DONALD K STREETT	TRAVEL - AIRFARE	491.58
				TRAVEL - LODGING	456.91
				TRAVEL - MEALS PER DIEM	230.40
				TRAVEL - MILEAGE	51.26
				TRAVEL - RENTAL CAR	324.81
				TRAVEL - AIRFARE	54.62
				TRAVEL - LODGING	50.77
				TRAVEL - MEALS PER DIEM	25.60

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# Accounts Payable Check Register

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02/14/2024 To 02/27/2024

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

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				TRAVEL - MILEAGE	5.69
				TRAVEL - RENTAL CAR	36.09
				TRAVEL - FUEL FOR RENTAL CAR	40.39
				TRAVEL - LODGING	225.21
				TRAVEL - MEALS PER DIEM	133.20
				TRAVEL - TOLL FEE	4.95
				TRAVEL - FUEL FOR RENTAL CAR	4.49
				TRAVEL - LODGING	25.02
				TRAVEL - MEALS PER DIEM	14.80
				TRAVEL - TOLL FEE	0.55
				TRAVEL - AIRFARE	608.59
				TRAVEL - LODGING	193.86
				TRAVEL - MEALS PER DIEM	213.30
				TRAVEL - PARKING FEE	75.65
				TRAVEL - TOLL FEE	4.95
				TRAVEL - AIRFARE	67.62
				TRAVEL - LODGING	21.54
				TRAVEL - MEALS PER DIEM	23.70
				TRAVEL - PARKING FEE	8.41
				TRAVEL - TOLL FEE	0.55
				<b>Total for Check/Tran - 136021:</b>	3,394.51
136022	2/22/24	CHK	11040	VERIZON CONNECT FLEET USA LLC	
				ALL VEH GPS SERVICE-MONTHLY	591.40
				ALL VEH GPS SERVICE-MONTHLY	121.76
				ALL VEH GPS SERVICE-MONTHLY	17.70
				<b>Total for Check/Tran - 136022:</b>	730.86
136023	2/22/24	CHK	10800	VISION METERING, LLC	
				METERS 1S,2S,4S,9S,12S&16S	67,323.43
				METERS 1S,2S,4S,9S,12S&16S	-5,615.43
				END SIGHT CLOUD SOFTWARE JAN 2024	1,243.70
				<b>Total for Check/Tran - 136023:</b>	62,951.70



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# Accounts Payable Check Register

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02/14/2024 To 02/27/2024

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

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
136024 2/22/24	CHK	10263	WA STATE DEPT OF HEALTH	OP PERMIT FEE&CERT 1Y 1/1/2024-12/31/202	6,104.20
136025 2/22/24	CHK	10680	WELLSPRING FAMILY SERVICES	EAP SVC - MONTHLY	67.54
				EAP SVC - MONTHLY	5.50
				EAP SVC - MONTHLY	5.50
<b>Total for Check/Tran - 136025:</b>					78.54

<b>Total Payments for Bank Account - 7 :</b>	(108)	607,842.22
<b>Total Voids for Bank Account - 7 :</b>	(1)	9,100.00
<b>Total for Bank Account - 7 :</b>	(109)	616,942.22
 <b>Grand Total for Payments :</b>	 (108)	 607,842.22
<b>Grand Total for Voids :</b>	(1)	9,100.00
<b>Grand Total :</b>	(109)	616,942.22

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# Accounts Payable Wire Register

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02/14/2024 To 02/27/2024

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

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
330 2/20/24	WIRE	10281	IRS - EFTPS	EMPLOYER'S MEDICARE TAX	4,634.30
				EMPLOYEES' MEDICARE TAX	4,634.30
				EMPLOYER'S FICA TAX	19,815.58
				EMPLOYEES' FICA TAX	19,815.58
				EMPLOYEES' FEDERAL WITHHOLDING TAX	11,612.94
				EMPLOYEES' FEDERAL WITHHOLDING	17,166.98
<b>Total for Check/Tran - 330:</b>					77,679.68
331 2/15/24	WIRE	10265	DEPARTMENT OF RETIREMENT SYSTE	JANUARY 2024 PERS 3	16,478.82
				JANUARY 2024 PERS 2	104,363.69
<b>Total for Check/Tran - 331:</b>					120,842.51
332 2/20/24	WIRE	11038	TEXAS STATE DISBURSEMENT UNIT	PL CHILD SUPPORT EE	311.54
334 2/26/24	WIRE	10235	STATE OF WASHINGTON - DEPT OF RE	DECEMBER 2023 B&O TAX	182,583.42
335 2/26/24	WIRE	10235	STATE OF WASHINGTON - DEPT OF RE	2023 PRIVILEGE TAX	-593.22
				2023 PRIVILEGE TAX	877,536.42
<b>Total for Check/Tran - 335:</b>					876,943.20

<b>Total Payments for Bank Account - 8 :</b>	(5)	1,258,360.35
<b>Total Voids for Bank Account - 8 :</b>	(0)	0.00
<b>Total for Bank Account - 8 :</b>	(5)	1,258,360.35
<b>Grand Total for Payments :</b>	(5)	1,258,360.35
<b>Grand Total for Voids :</b>	(0)	0.00
<b>Grand Total :</b>	(5)	1,258,360.35

JEFFERSON COUNTY PUD NO 1

**ISSUED PAYROLL CHECKS**  
**PAY DATE: 2/16/2024**

<b>Empl</b>	<b>Position</b>	<b>Check #</b>	<b>Check Date</b>	<b>Amount</b>
2003	WATER TREATMENT PLANT OPERATOR III	71128	2/16/2024	3,026.35
2004	WATER TREATMENT PLANT OPERATOR III - LEAD	71129	2/16/2024	2,654.45
				<b>\$ 5,680.80</b>

## JEFFERSON COUNTY PUD NO 1

<b>DIRECT DEPOSIT PAYROLL</b> <b>PAY DATE: 2/16/2024</b>
-------------------------------------------------------------

Empl	Position	Pay Date	Net Pay
3046	ACCOUNTING ASSOCIATE	2/16/2024	\$ 243.46
3062	ACCOUNTING ASSOCIATE	2/16/2024	\$ 2,049.58
3070	ACCOUNTING ASSOCIATE	2/16/2024	\$ 2,004.57
3039	ACCOUNTING SPECIALIST	2/16/2024	\$ 2,303.57
3065	ADMINISTRATIVE ASSISTANT	2/16/2024	\$ 834.72
3052	ADMINISTRATIVE ASSISTANT	2/16/2024	\$ 2,717.45
3078	ASSISTANT GENERAL MANAGER	2/16/2024	\$ 6,042.05
4006	COMMISSIONER DIST 1	2/16/2024	\$ 2,656.32
4004	COMMISSIONER DIST 2	2/16/2024	\$ 1,259.01
4008	COMMISSIONER DIST 3	2/16/2024	\$ 990.94
3034	COMMUNICATIONS DIRECTOR	2/16/2024	\$ 3,845.28
3002	CUSTOMER SERVICE COORDINATOR	2/16/2024	\$ 1,681.19
3022	CUSTOMER SERVICE REP	2/16/2024	\$ 1,719.08
3032	CUSTOMER SERVICE REP	2/16/2024	\$ 1,689.36
3048	CUSTOMER SERVICE REP	2/16/2024	\$ 1,795.98
3056	CUSTOMER SERVICE REP	2/16/2024	\$ 1,415.50
3066	CUSTOMER SERVICE REP	2/16/2024	\$ 1,509.30
3075	CUSTOMER SERVICE REP	2/16/2024	\$ 1,532.37
3060	DIGITAL COMMUNICATIONS SPECIALIST	2/16/2024	\$ 2,494.22
1027	ELECTRICAL ENGINEERING MANAGER	2/16/2024	\$ 3,541.86
1041	ELECTRICAL SUPERINTENDENT	2/16/2024	\$ 4,550.04
3005	EXECUTIVE ASSISTANT/PUBLIC RECORDS OFFICER	2/16/2024	\$ 2,551.71
3033	FINANCE DIRECTOR	2/16/2024	\$ 5,145.69
3029	FINANCE SERVICES MANAGER	2/16/2024	\$ 3,077.65
1046	FLEET/WAREHOUSE HELPER	2/16/2024	\$ 2,796.54
1012	FOREMAN LINEMAN	2/16/2024	\$ 4,756.47
1011	GENERAL MANAGER	2/16/2024	\$ 5,308.79
1042	GIS SPECIALIST	2/16/2024	\$ 2,750.20
1017	HEAD STOREKEEPER	2/16/2024	\$ 2,593.92
3063	HUMAN RESOURCES COORDINATOR	2/16/2024	\$ 3,031.64
3047	HUMAN RESOURCES DIRECTOR	2/16/2024	\$ 4,189.12
3008	INFORMATION TECHNOLOGY MANAGER	2/16/2024	\$ 3,837.33
3077	IT SUPPORT TECHNICIAN : BROADBAND	2/16/2024	\$ 2,081.16
3074	IT TECH SUPPORT	2/16/2024	\$ 2,097.75
2001	JOINT UTILITY SPECIALIST	2/16/2024	\$ 3,375.92
1068	LEAD NETWORK TECHNICIAN	2/16/2024	\$ 2,664.09
1000	LINEMAN	2/16/2024	\$ 3,822.63
1034	LINEMAN	2/16/2024	\$ 5,897.48
1055	LINEMAN	2/16/2024	\$ 2,362.65
1063	LINEMAN	2/16/2024	\$ 3,854.53
1067	LINEMAN	2/16/2024	\$ 4,602.47
1060	LINEMAN	2/16/2024	\$ 3,530.57
1061	LINEMAN	2/16/2024	\$ 4,239.89
1062	LINEMAN	2/16/2024	\$ 3,573.33
1065	LINEMAN	2/16/2024	\$ 5,474.87
1066	LINEMAN	2/16/2024	\$ 4,456.97
1059	LINEMAN APPRENTICE	2/16/2024	\$ 2,078.73
1043	METER READER	2/16/2024	\$ 2,022.19
1047	METER READER	2/16/2024	\$ 2,727.90
1056	METER READER	2/16/2024	\$ 1,907.67
1064	METER READER	2/16/2024	\$ 2,502.49
2008	METER READER	2/16/2024	\$ 1,794.40
3067	NETWORK/BROADBAND ENGINEER	2/16/2024	\$ 3,778.77
1050	PRE-APPRENTICE	2/16/2024	\$ 3,455.42
3004	RESOURCE MANAGER	2/16/2024	\$ 2,927.18
1010	SCADA ENGINEER II	2/16/2024	\$ 2,770.99
1003	SCADA TECH APPRENTICE	2/16/2024	\$ 4,613.11
3020	SERVICES DIRECTOR	2/16/2024	\$ 4,193.29
1026	STAKING ENGINEER	2/16/2024	\$ 2,497.73
1031	STAKING ENGINEER	2/16/2024	\$ 2,918.66
1014	STOREKEEPER	2/16/2024	\$ 2,973.77
1015	SUBSTATION/METER FOREMAN	2/16/2024	\$ 4,268.17
1033	SUBSTATION/METERING TECH	2/16/2024	\$ 3,435.96
3003	UTILITY BILLING CLERK	2/16/2024	\$ 1,978.43
3027	UTILITY BILLING CLERK	2/16/2024	\$ 1,772.75
3000	UTILITY BILLING COORDINATOR	2/16/2024	\$ 2,503.82
1037	VEGETATION & PERMITTING SPECIALIST	2/16/2024	\$ 3,137.70
2000	WATER DISTRIBUTION MANAGER II	2/16/2024	\$ 1,981.89
2002	WATER DISTRIBUTION MANAGER II	2/16/2024	\$ 2,475.80
2005	WATER DISTRIBUTION MANAGER II	2/16/2024	\$ 2,243.41
			<b>\$ 205,909.45</b>

PUD Calendar

March 5, 2024


March 5, 2024, BOC Special Meeting, 3:00 PM, 310 Four Corners Rd and per ZOOM

March 5, 2024, BOC Regular Meeting, 4:00 PM, 310 Four Corners Rd and per ZOOM

March 13<sup>th</sup>-15<sup>th</sup>, 2024, WPUDA Association Meetings, ZOOM only

March 19, 2024, BOC Regular Meeting, 4:00 PM, 310 Four Corners Rd and per ZOOM

March 25, 2024, BOC Special Meeting, TBD 2:00-4:00

 <b>Received</b>	<b>From</b>	<b>Subject</b>	<b>Size</b>
<b>Today</b>			
3:58 PM Jeff Randell, Board President:	bill.woolf@gmail.com	Consideration of rate increases	59 KB
<b>Last Week</b>			
Tue 2/20	Leo Boyd II	Lost another customer due to JPUD We lost another customer this week due to Jeff PUD's interaction with the customer. I should have questioned Will O'Donnell when	60 KB