



AGENDA

**BENTON COUNTY PUBLIC UTILITY DISTRICT NO. 1
REGULAR COMMISSION MEETING**

Tuesday, October 8, 2024, 9:00 AM
2721 West 10th Avenue, Kennewick, WA

**The meeting is also available via MS Teams
The conference call line (audio only) is:
1-323-553-2644; Conference ID: 576 372 107#**

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Agenda Review**
- 4. Public Comment**

(Individuals desiring to provide public comment during the meeting on items relating to District business, whether in person or remotely will be recognized by the Commission President and provided an opportunity to speak. Comments are limited to five minutes. Public Comment can also be sent to the Clerk of the Board in advance of the meeting at commission@bentonpud.org. Guidelines for Public Participation can be found on the Benton PUD District website at <https://www.bentonpud.org/About/Commission/Meeting-Agendas-Minutes>.)

- 5. Treasurer's Report** pg. 2

- 6. Approval of Consent Agenda**

(All matters listed within the Consent Agenda have been distributed to each member of the Commission for reading and study, are considered routine, and will be enacted by one motion of the Commission with no separate discussion. If separate discussion is desired by any member of the Commission, that item will be removed from the Consent Agenda and placed on the Regular Agenda by request.)

Executive Administration/Finance

- a. Minutes of Regular Commission Meeting of September 24, 2024 pg. 6
- b. Travel Report dated October 8, 2024 pg. 11
- c. Vouchers dated October 8, 2024 pg. 12

Procurement

- d. Authorization to Proceed – Sunheaven Farms, Contract #24-45-09 pg. 54

- 7. Management Report**

- 8. Business Agenda**

- a. Broadband Business Update – Rich Nall (NoaNET)/Chris Folta pg. 56
- b. Setting Public Hearing – Preliminary 2025 Budget – Keith Mercer pg. 57
- c. Electric Vehicles and Solar Update – Chris Johnson/Robert Frost pg. 59

- 9. Other Business**

- 10. Future Planning**

- 11. Meeting Reports**

- 12. Executive Session**

- 13. Adjournment**

(To request an accommodation to attend a commission meeting due to a disability, contact dunlapk@bentonpud.org or call (509) 582-1270, and the District will make every effort to reasonably accommodate identified needs.)

PUBLIC UTILITY DISTRICT NO. 1 OF BENTON CO., WA.

TREASURER'S REPORT TO COMMISSION FOR SEPTEMBER 2024

Oct 1, 2024

Final

REVENUE FUND:

		<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u>
09/01/24	Cash Balance			\$ 3,447,762.13
	Collections	\$ 17,576,761.40		
	Bank Interest Earned	7,517.70		
	Investments Matured	15,065,196.01		
	Miscellaneous - BAB's Subsidy	-		
	Transfer from Debt Service Fund	-		
	EFT Taxes		\$ 939,394.26	
	Checks Paid		1,341,701.28	
	Debt Service to Unrestricted		-	
	Debt Service to Restricted		556,076.01	
	Investments Purchased		13,187,894.30	
	Deferred Compensation		199,401.41	
	Department of Retirement Systems		196,620.06	
	Purchase Inv		-	
	Special Fund-Construction Funds		-	
	Purchased Power		11,681,996.50	
	Direct Deposit - Payroll & AP		3,972,311.56	
	Credit Card Fees		33,773.02	
	Miscellaneous -		-	
	Sub-total	\$ 32,649,475.11	\$ 32,109,168.40	
09/30/24	Cash Balance			\$ 3,988,068.84

Investment Activity	Balance 09/01/24	Purchased	Matured	LGIP Interest	Balance 09/30/24
	\$58,572,038.42	13,556,076.01	15,065,196.01	\$187,894.30	\$57,250,812.72

Check Activity	Balance 09/01/24	Issued	Redeemed	Cancelled*	Balance 09/30/24
	\$186,225.74	\$1,437,469.49	\$1,341,701.28	\$70.00	\$281,923.95

Unrestricted Reserves:	09/01/24	09/30/24	Change
Minimum Operating Reserves (90 DCOH) Incl. RSA ⁽¹⁾	\$ 31,755,150.00	\$ 31,755,150.00	\$ -
Designated Reserves (Bond Insurance Replacement)	-	-	-
Designated Reserves (Customer Deposits Account)	1,900,000.00	1,900,000.00	-
Designated Reserves (Power Market Volatility Account)	5,000,000.00	5,000,000.00	-
Designated Reserves (Special Capital Account)	10,766,308.29	10,766,308.29	-
Undesignated Reserves (Climate Commitment Act)	2,213,831.84	2,213,831.84	-
Undesignated Reserves (DCOH 13 days) ⁽²⁾	6,009,048.60	5,190,711.34	(818,337.26)
Unrestricted Reserves Total	\$ 57,644,338.73	\$ 56,826,001.47	\$ (818,337.26)
DCOH - Beginning and Ending of Month	163	161	
DCOH - Year-end Projection (Unrestricted \$46.6M)	132	132	
DCOH - Year-end Projection (Construction \$0.0M)	0	0	
Restricted Reserves:			
Bond Reserve Account	\$ -	\$ -	\$ -
Bond Redemption Accounts	3,856,804.09	4,412,880.10	556,076.01
Construction Account	518,657.74	0.00	(518,657.74)
Restricted Reserves Total	4,375,461.83	4,412,880.10	37,418.27
TOTAL RESERVES	\$ 62,019,800.56	\$ 61,238,881.57	\$ (780,918.99)

(1) RSA (Rate Stabilization Account): \$7,500,000.00

(2) Undesignated Reserves are periodically reviewed to reallocate to the Designated Reserve accounts

Prepared by: Keith Mercer
Keith Mercer, Treasurer

Certified by: Jon Meyer
Jon Meyer, Auditor

CASH & INVESTMENTS SUMMARY

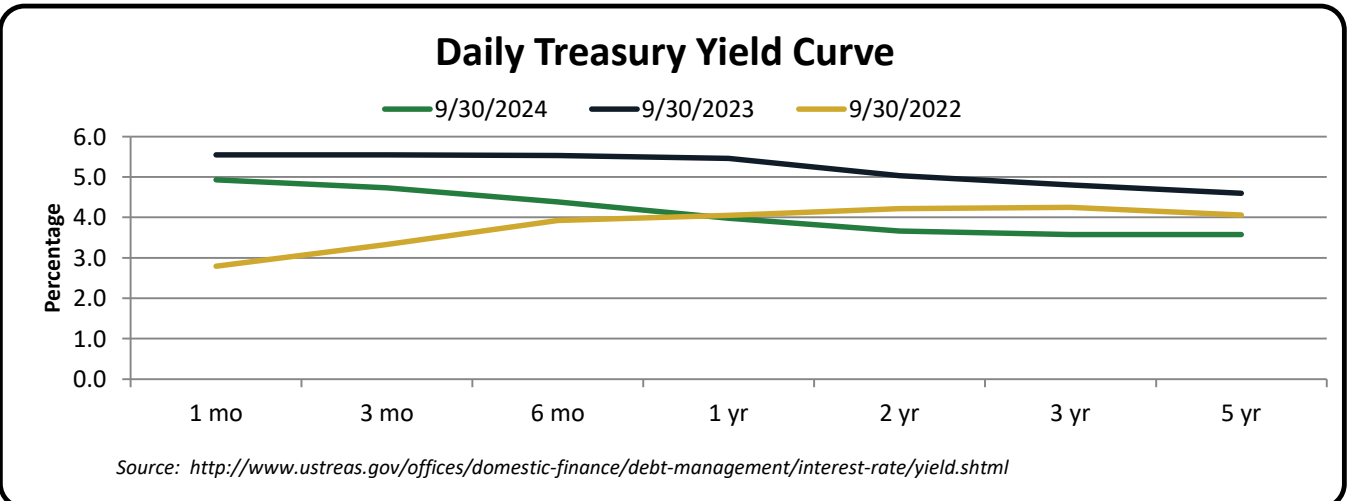
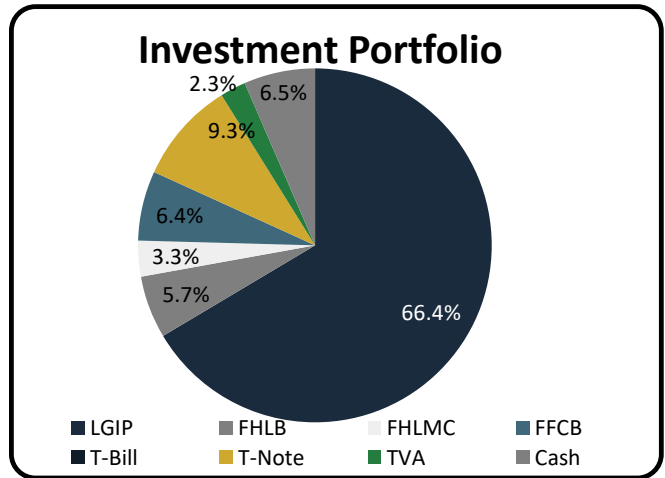
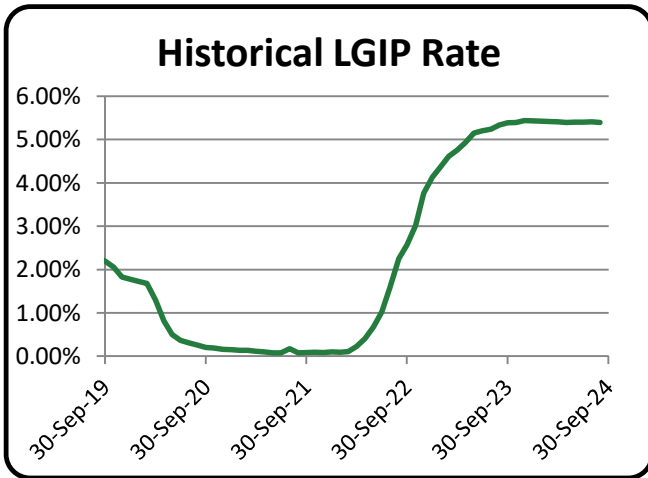
as of September 30, 2024

Average Days to Maturity	55	Investments see below*	16,560,780
		LGIP**	40,690,033
Average Weighted Yield	4.700%	TOTAL INVESTMENTS	57,250,813
		CASH	3,988,069
		TOTAL CASH & INVESTMENTS	\$ 61,238,882

* Held in custody at Principal Financial Group
 ** Local Government Investment Pool

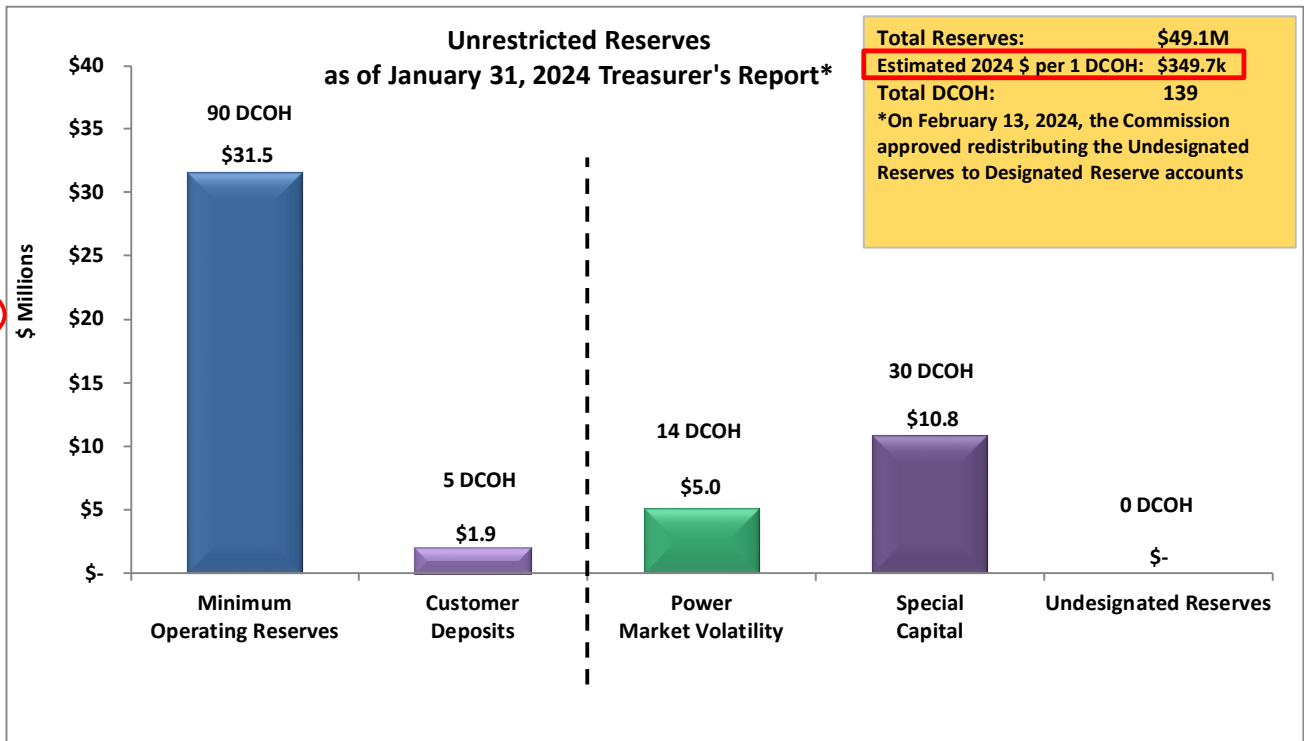
		Investments by Type and Maturity																							
Amount	Type	2024					2025					2026													
		J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
2,000,000	-FHLMC*	2.88%																							
1,910,160	-FFCB	2.72%																							
1,870,380	-T-Note	4.22%																							
1,920,640	-T-Note	2.63%																							
1,928,780	-T-Note	2.84%																							
2,000,000	-FHLB*	3.00%																							
1,433,820	-TVA	5.11%																							
1,500,000	-FHLB*	5.15%																							
1,997,000	-FFCB	3.26%																							

*Callable

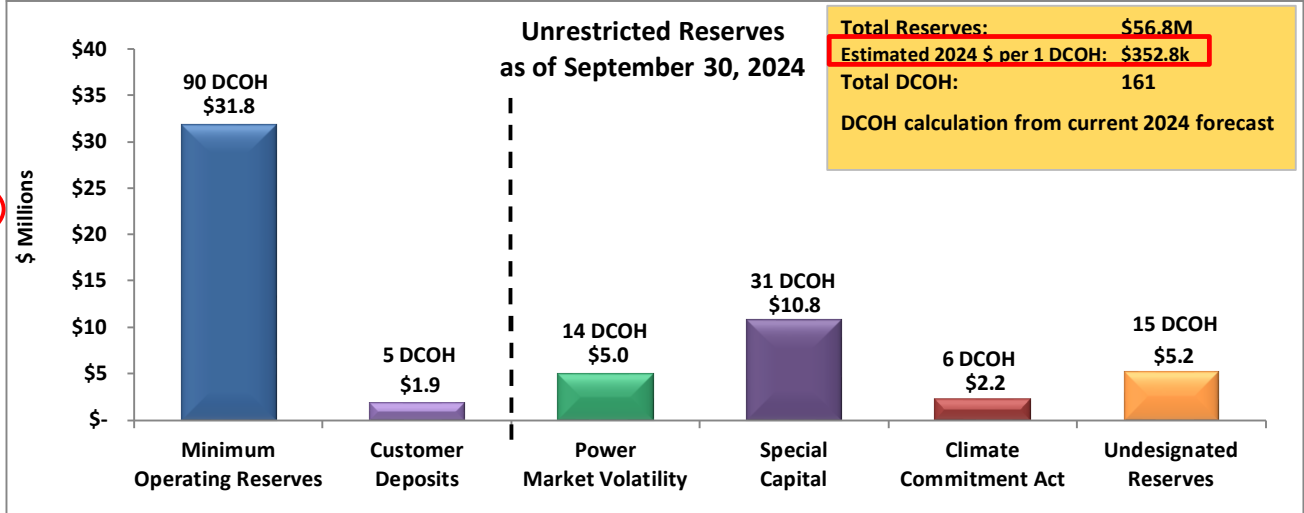


Unrestricted Reserves and Days Cash on Hand (DCOH)

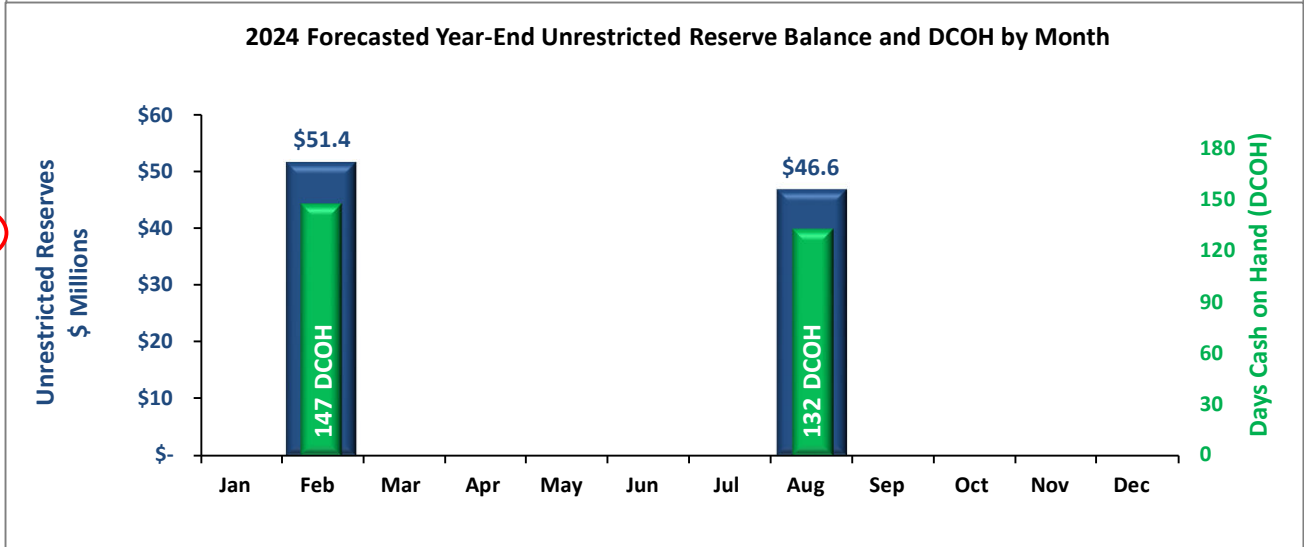
#1

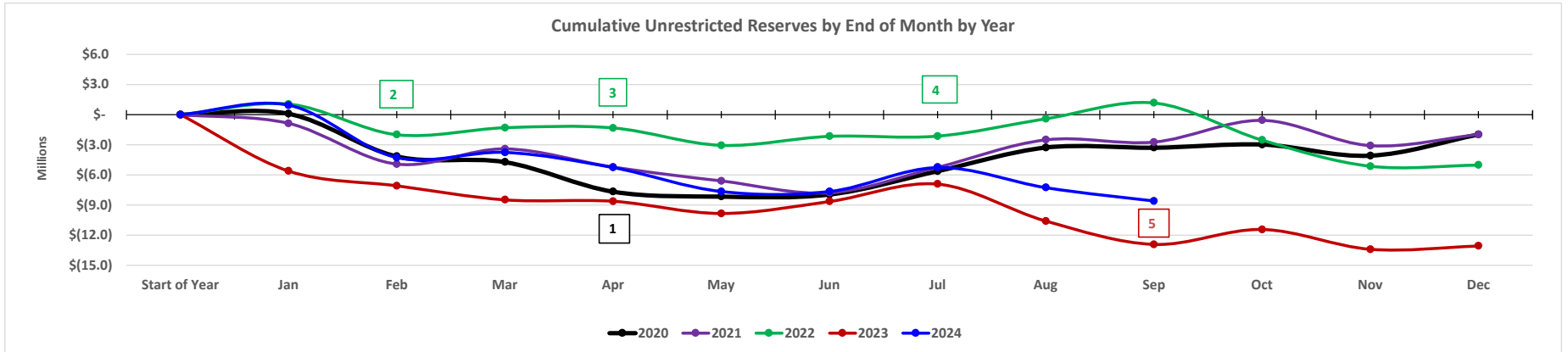


#2



#3





Note: Any money received from issuing bonds was removed for comparison purposes (i.e. 2020 bond issue and 2023 bond issue).

Other Notable Information:

Weather can play a major factor with customer loads (retail revenue) that can ultimately increase or decrease the District's Unrestricted Reserves.

- (2020 - April) Reserves were drawn down an additional \$2.2 million due to two factors. First, April included a third payroll and fifth accounts payable cycle because of how the calendar aligned with these cycles (~\$1.5 million timing issue). In previous years, May included these additional cycles. Second, past due accounts are above normal levels (~\$0.7 million higher).
- (2022 - February) Adjusted balance down ~\$6.3 million for January BPA invoices that were paid in March due to timing of when the invoices were issued. These invoices are typically paid in February.
- (2022 - April) Adjusted balance down ~\$5.7 million for March BPA invoices that were paid in May due to timing of when the invoices were issued. These invoices are typically paid in April.
- (2022 - July) Adjusted balance down ~\$4.3 million for June BPA Power invoice that was paid in August due to timing of when the invoice was issued. This invoice is typically paid in July.
- (2023 - September) Adjusted balance down ~\$5.3 million for August BPA power and transmission invoices that were paid in October due to timing of when the invoice was issued. These invoice would typically pay in September.

MINUTES

PUBLIC UTILITY DISTRICT NO. 1 OF BENTON COUNTY REGULAR COMMISSION MEETING

Date: September 24, 2024

Time: 9:00 a.m.

Place: 2721 West 10th Avenue, Kennewick, Washington

Present: Commissioner Barry Bush, President
Commissioner Jeff Hall, Vice-President
Commissioner Lori Kays-Sanders, Secretary
General Manager Rick Dunn
Senior Director of Finance & Executive Administration Jon Meyer
Assistant General Manager/Sr. Director Engineering & Operations Steve Hunter
Director of Power Management Chris Johnson
Director of IT & Broadband Services Chris Folta
Director of Customer Service and Treasury Keith Mercer
Supv. of Executive Administration/Clerk of the Board Cami McKenzie
Administrative Assistant II Brenda Preddie
General Counsel Allyson Dahlhauser

Benton PUD employees present during all or a portion of the meeting, either in person or virtually: Manager of System Engineering Evan Edwards; Manager of Procurement Michelle Ochweri; Manager of Customer Engagement Jenny Sparks; Manager of Customer Service Annette Cobb; Manager of Communications & Government Relations Jodi Henderson; Manager of Human Resources Karen Dunlap; Superintendent of Transportation & Distribution Robert Inman; Superintendent of Operations Duane Szendre; Procurement Specialist I Tyson Brown; Senior Engineer Power Management Blake Scherer; Manager of Accounting Kent Zirker; Communications Specialist II Eric Dahl; Senior Engineer Dax Berven; Kirsten Norton, Electrical Engineer III; Zach Underhill, Distribution Designer.

Call to Order & Pledge of Allegiance

The Commission and those present recited the Pledge of Allegiance.

Agenda Review

No changes.

Public Comment

None.

Consent Agenda

MOTION: Commissioner Sanders moved to approve the Consent Agenda items “a” through “c”. Commissioner Hall seconded and upon vote, the Commission unanimously approved the following:

- a. Regular Commission Meeting Minutes of September 10, 2024
- b. Travel Report dated September 24, 2024
- c. Vouchers (report dated September 24, 2024) audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing made available to the Commission and approved as follows for payment:
Accounts Payable: Automated Clearing House (DD) Payments: 104751-104778 and 104939-104971 in the amount of \$1,236,038.99.
Checks & Customer Refund Payments (CHK): 88528-88599 in the amount of \$726,103.76;
Electronic Fund Transfer (WIRE) Payments: 7062-7074 in the amount of \$11,173,061.03;
Residential Conservation Rebates: Credits on Customer Accounts in the amount \$160.00;
Payroll: Direct Deposit – 9/12/2024: 104779-104938 in the amount \$441,789.29;
Voided checks (August 2024) in the amount of \$45,353.90;
Grand total - \$13,577,153.07

Management Report

General Manager:

General Manager Rick Dunn discussed the following:

1. PGP E3 Study – Proposed follow-up study to the original PGP E3 Resource Adequacy Study. The timing of the E3 study is expected to be coincidental with the Pacific Northwest National Laboratory (PNNL) Northwest Regional Energy Planning study commissioned by the Department of Energy as part of the U.S. Government Commitments to the “six sovereigns” in December 2023. The Washington State Department of Commerce is providing the funding for the Lower Snake River Dam Breaching study scenario. General Manager has agreed to a commitment of \$25,000 to \$30,000 for participation in the E3 study and has volunteered to be on the steering committee for the PNNL study.
2. PGE 2023 RFP Short List – PGE announced a final short list of 1,701 MW of energy and capacity resources from the utility’s 2023 all-source RFP. The list includes nine projects with four of them totaling 816 MW of solar, solar-plus-storage and battery projects. These were deemed the top performing and preferred projects, and PGE will negotiate with the top four and see where it goes. General Manager said it was notable that no wind farms made the cut.
3. Three Mile Island Unit 1 Restart – Constellation Energy and Microsoft have signed a deal to restart Unit 1 at the Three Mile Island nuclear site. There has been a surge in electricity demand for data centers and power from the plant would be used to offset Microsoft’s data center electricity use. Key regulatory permits have not yet been filed.

4. Speaking Opportunities Update – General Manager updated the Commission on the following speaking engagements: Richland Chamber of Commerce, Montana Electric Cooperative Association, Inland Northwest Partners in Spokane Valley, Pacific Northwest Waterways Association, Port of Port Townsend, and CBC/WSU.

Customer Service/Treasury

Director Keith Mercer updated the Commission on the following:

1. Pay as You Go Program Update – The program was implemented in May 2019 as an option for customers as a no fee program and a way to track use and account balances. Director Mercer also discussed the declining enrollment, possible reasons for the decline, and deposit history. There are 76 accounts currently enrolled in the Pay as You Go Program. Staff is not proposing to eliminate the program but wanted to keep the Commission updated. The Commission discussed ways to offer the program, including to new customers, even if they did not require a deposit.
2. EIL Rate Update – Director Mercer said staff is proposing to update the Electricity Intensive Load (EIL) rate with the goal of ensuring the rate is fair and other rate customers are not impacted nor subsidizing EIL customers. Development of the new rate includes NewGen working on an EIL rate based on marginal power cost (Tier 2), updating the cost-of-service analysis, and customer impact analysis. Director Mercer shared a draft timeline which included staff presenting a new EIL rate and recommendation to the Commission in October or November 2024, holding a public hearing in January 2025 to receive input from EIL customers, and adopting a new EIL rate in February 2025 with an effective date to be determined.

Engineering/Operations:

1. Prosser Outage – Assistant General Manager/Senior Director Steve Hunter reported on the Riverfront Outage in Prosser on 9/17/24 when a squirrel got into a riser pole on feeder 1 at the Riverfront substation. It affected 1,538 customers and power was restored to all but 192 customers within 20 minutes, with the remaining restored in approximately two hours.

Finance/Executive Administration:

1. Financial Report - Senior Director Jon Meyer provided the Commission with a financial report for August 2024.
2. Community Forum – Senior Director Jon Meyer provided the final dates for the Community Forum presentations, and provided a draft copy of the flyer that would be sent out to the public outlining the agenda and encouraging customers to RSVP.
3. Awards – NWPPA/BHG – Senior Director Jon Meyer highlighted the following awards: Silver Award of Excellence related to the EmPOWERed program for Best Learning Strategy from the Brandon Hall Group and 1st place for photography from NWPPA for a photo taken by a Benton PUD lineman.

The Board briefly recessed, reconvening at 10:35 a.m.

Business Agenda

2025-2029 Five-Year Plan of Service; Resolution No. 2862

Dax Berven gave a Powerpoint Presentation on the 2025-2029 Five-Year Plan of Service and discussed the capital budget total of \$24 million and proposed projects. Key takeaways included the state of the distribution system currently meets capacity requirements for normal operations and all improvements are for outage contingencies. Additionally, the capital expense budget was similar to historic plans.

Mr. Berven said approval of the resolution will incorporate the project recommendations for years 2025 through 2029 into the district's financial planning process and recommended the Commission approve the Plan as presented.

MOTION: Commissioner Hall moved to approve Resolution No. 2682 adopting the 2024 Five-Year Plan (2025-2029) as presented. Commissioner Sanders seconded, and upon vote, the motion carried unanimously.

Other Business

None.

Future Planning

General Manager Dunn said he would be attending the VERTical Convening 3.0 meeting about nuclear power and related supply chain developments on Wednesday in Richland. Senior Director Jon Meyer said that he and Jodi Henderson will also attend the meeting.

Meeting Reports

WPUDA Meeting

Commissioner Hall reported on his attendance at the WPUDA meeting in Wenatchee and said subjects discussed were resource adequacy, wildfire mitigation, and local control. Additionally, he said they held an auction and raised \$6,000.00 so WPUDA could sponsor a community program in need. Commissioner Hall also said he was asked to serve on the budget committee and accepted that assignment.

Commissioner Bush said he attended remotely and there was robust discussion about changing minds about natural gas.

Executive Session

None.

Adjournment

Hearing no objection, President Bush adjourned the meeting at approximately 10:56 a.m. The next regular meeting will be October 8, 2024.

Barry Bush, President

ATTEST:

Lori Kays-Sanders, Secretary

Periodic Travel Report - October 8, 2024

<i>Date Start</i>	<i>Business Days</i>	<i>Name</i>	<i>City</i>	<i>Purpose</i>
9/24/2024	3	Jamie O'Campo-Guel	Tacoma, WA	WA GOVERNOR'S INDUSTRIAL SAFETY & HEALTH CONFERENCE
9/26/2024	1	Doug Dobrec	Otis Orchard, WA	GLOVES
10/2/2024	1	Paul Holgate	Rathdrum, ID	IT AND CYBERSECURITY PROGRAM/POLICY/PROCESS SHARING
10/2/2024	1	Chris Folta	Rathdrum, ID	IT AND CYBERSECURITY PROGRAM/POLICY/PROCESS SHARING
10/8/2024	2	Levi Lanphear	Tacoma, WA	WASHINGTON PROCUREMENT WORKSHOP
10/10/2024	2	Rick Dunn	Port Townsend, WA	PORT TOWNSEND SPEAKING ENGAGEMENT
10/16/2024	1	Nykki Drake	Olympia, WA	WPUDA RECORDS MANAGERS ROUNDTABLE
10/23/2024	2	Jessie Grad	Battle Ground, WA	E/W SUPERINTENDENTS MEETING
10/23/2024	2	Bob Inman	Battle Ground, WA	E/W SUPERINTENDENTS MEETING
10/28/2024	2	Rick Dunn	Spokane Valley, WA	INLAND NW PARTNERS FALL ECONOMIC FORECAST - SPEAKING ENGAGEMENT




PAYMENT APPROVAL
October 8, 2024

The vouchers presented on this Payment Approval Report for approval by the Board of Commissioners have been audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims by officers and employees have been certified as required by RCW 42.24.090.

Type of Payment	Starting #	Ending #	Page #	Amount
Accounts Payable:				
Automated Clearing House (DD) Payments	104972 - 105165	105008 - 105207	1 - 4 4 - 8	\$ 1,834,597.11
Checks & Customer Refund Payments (CHK)	88600 -	88906 -	9 - 26	\$ 711,365.73
Electronic Fund Transfer (WIRE) Payments	7075 -	7083	27 - 28	\$ 1,727,063.99
Residential Conservation Rebates:				
Credits on Customer Accounts			29	\$ 430.00
Purchase Card Detail:				
	August 2024		30 - 41	
Payroll:				
Direct Deposit - 9/26/2024	105009 -	105164 -		\$ 458,350.98
TOTAL				\$ 4,731,807.81
Void DD				\$ -
Void Checks	September 2024		9	\$ 70.00
Void Wires				\$ -

I, the undersigned Auditor of Public Utility District No. 1 of Benton County, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described, or 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 claims identified in this report are just, due and unpaid obligations against the District and that I am authorized to authenticate and certify to said claims.


 Jon L. Meyer, Auditor 9/27/2024
Date

Reviewed by:


 Rick Dunn, General Manager

Approved by:

 Barry A. Bush, President

 Jeffrey D. Hall, Vice-President

 Lori Kays-Sanders, Secretary

09/26/2024 8:49:20 AM

Accounts Payable Check Register

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09/13/2024 To 09/26/2024

Bank Account: 1 - Benton PUD ACH/Wire

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
104972 9/18/24	DD	963	ANIXTER INC.	FGO CU 2 SOL GC 5002	2,538.69
104973 9/18/24	DD	11041	ARCHIVESOCIAL, LLC	Social Media Archiving Subscription	4,552.36
104974 9/18/24	DD	11100	ARCOS, LLC	Callout & Usage Fees/Subscription Implementation & Training	44,000.00 81,000.00
Total for Check/Tran - 104974:					125,000.00
104975 9/18/24	DD	3828	BORDER STATES INDUSTRIES, INC.	Clamp, two bolt hot line conne	6,598.70
104976 9/18/24	DD	3520	CI INFORMATION MANAGEMENT	Onsite Destruction	291.50
104977 9/18/24	DD	3167	COOPERATIVE RESPONSE CENTER, IN	CRCLink/Multispeak OMS	12,861.21
104978 9/18/24	DD	10857	D&R INSULATION, LLC	Commercial Energy Efficiency Prg	9,545.80
104979 9/18/24	DD	10554	DATA HARDWARE DEPOT LP	DHD Support/Maintenance	5,235.00
104980 9/18/24	DD	3439	DJ'S ELECTRICAL, INC.	JU NESC Cable Replacement	162,298.98 157,815.62
Total for Check/Tran - 104980:					320,114.60
104981 9/18/24	DD	2757	RICK T DUNN	PPC/NWRP/PNUCC Mtgs	1,083.83
104982 9/18/24	DD	2898	ELECTRICAL CONSULTANTS, INC.	Professional Svc Professional Svc	17,247.50 271.50
Total for Check/Tran - 104982:					17,519.00
104983 9/18/24	DD	11023	ELLERD, HULTGRENN & DAHLHAUSE	Professional Svc	3,430.00
104984 9/18/24	DD	75	FRANKLIN PUD	Fiber Lease Fiber Lease Fiber Lease	1,290.00 1,100.00 150.00
Total for Check/Tran - 104984:					2,540.00
104985 9/18/24	DD	79	GENERAL PACIFIC, INC.	Condux, Duct Projectile PN 08031840 Condux, Winch line carrier	68.27 310.81
Total for Check/Tran - 104985:					379.08

09/26/2024 8:49:20 AM

Accounts Payable Check Register

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09/13/2024 To 09/26/2024

Bank Account: 1 - Benton PUD ACH/Wire

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
104986 9/18/24	DD	3969	GPS INSIGHT, LLC	Device Monitoring	2,146.92
104987 9/18/24	DD	724	HERITAGE PROFESSIONAL LANDSCAP	Commercial Energy Efficiency Prg	2,480.00
104988 9/18/24	DD	106	LAMPSON INTERNATIONAL, LLC	Move Mobile Sub From Hedges to Xfrmr shop	3,847.98
104989 9/18/24	DD	3644	LOOMIS	Drop Box/Kiosks Safepoint Svc	1,914.11 1,284.99
Total for Check/Tran - 104989:					3,199.10
104990 9/18/24	DD	1580	JONATHAN L MEYER	PPC/PNUCC/NWRP Mtgs	898.72
104991 9/18/24	DD	3821	NISC	Postage/ONline PYmts/ACH Postage/ONline PYmts/ACH Mail Svc/ Postage/Print Svc Mail Svc/ Postage/Print Svc Software License Software License Software License Software License	1,040.34 340.41 1,728.54 40,853.59 8,432.36 2,498.48 3,747.72 16,552.42
Total for Check/Tran - 104991:					75,193.86
104992 9/18/24	DD	919	NOANET	K2F2 Broadband Billing Broadband Billing Co Location Kennewick Verizon	250.00 15,529.88 62,119.51 1,460.00
Total for Check/Tran - 104992:					79,359.39
104993 9/18/24	DD	10770	ONEBRIDGE BENEFITS INC. (ADMIN)	Administrative Fees	108.00
104994 9/18/24	DD	2176	PACIFIC OFFICE AUTOMATION, INC.	Monthly Billing Monthly Billing Monthly Billing	35.26 5.90 252.66
Total for Check/Tran - 104994:					293.82
104995 9/18/24	DD	11072	PPC SOLUTIONS INC.	Security Svc	605.00

09/26/2024 8:49:20 AM

Accounts Payable Check Register

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09/13/2024 To 09/26/2024

Bank Account: 1 - Benton PUD ACH/Wire

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				Security Svc	605.00
				Security Svc	605.00
				Security Svc	605.00
				Security Svc	605.00
				Total for Check/Tran - 104995:	3,025.00
104996 9/18/24	DD	1161	PRINT PLUS	Door Hangers	337.24
104997 9/18/24	DD	10212	QCL, INC.	Employee Drug Screening	644.00
104998 9/18/24	DD	10896	QUENCH USA, INC.	Ice/Water Machine Rental	270.67
104999 9/18/24	DD	2154	SENSUS USA, INC.	Meters	47,190.06
105000 9/18/24	DD	11022	SOLUFIX HEATING & COOLING, LLC	REEP	9,000.00
				REEP	9,000.00
				Total for Check/Tran - 105000:	18,000.00
105001 9/18/24	DD	2745	STELLA-JONES CORP.	Fire Pole Wrap	21,115.63
105002 9/18/24	DD	3231	STRIPE RITE, INC.	Traffic control	24,592.00
				Traffic Control	1,323.00
				Total for Check/Tran - 105002:	25,915.00
105003 9/18/24	DD	3502	SYLVAN LEARNING CENTER	Employee/Candidate Testing	535.00
105004 9/18/24	DD	139	TOWNSQUARE MEDIA TRI CITIES	Advertising	4,080.00
105005 9/18/24	DD	10154	US PAYMENTS, LLC	Paysite/Kiosk/Card Processing Fees	188.18
				Paysite/Kiosk/Card Processing Fees	1,440.00
				Total for Check/Tran - 105005:	1,628.18
105006 9/18/24	DD	272	UTILITIES UNDERGROUND LOCATION	Underground Locate Svc	648.12
105007 9/18/24	DD	11062	VESTIS SERVICES, LLC	Weekly Svc	35.76
				Weekly Svc	38.10
				Weekly Svc	26.39

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Bank Account: 1 - Benton PUD ACH/Wire

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				Weekly Svc	23.42
				Weekly Svc	18.39
Total for Check/Tran - 105007:					142.06
105008 9/18/24	DD	4168	WALKER & ASSOCIATES INC.	Coax Lightning Arrestor, 3/8 in	7,753.03
105165 9/25/24	DD	1736	A W REHN & ASSOCIATES,INC.	Specific Rights Letters	150.00
105166 9/25/24	DD	963	ANIXTER INC.	90 Degree Connector Kit	96.21
				SCE Back panel	98.40
				SCE Breather vents	39.48
				SCE Door stop kit	63.81
				SCE Grounding Bar	82.73
				SCE Nema 4 Enclosure, 36 x 30 x 16	451.08
				SCE Padlocki	82.73
				Arrestors, Station Class, Ohio	13,688.44
				SMU 20 fuse unit AMP 125E	5,224.12
				PINS STEEL 1 1/2 SHANK	1,821.81
Total for Check/Tran - 105166:					21,648.81
105167 9/25/24	DD	36	BENTON PUD - REVOLVING FUND-MAI	Revolving Fund Admin	200.00
105168 9/25/24	DD	34	BENTON PUD-ADVANCE TRAVEL	NWPPA NW Innovations Conf	51.30
				NWPPA NW Innovations Conf	1,365.97
				Leadership Skills	579.63
				2024 Global User Conf	224.25
Total for Check/Tran - 105168:					2,221.15
105169 9/25/24	DD	10211	BRANDON J BILLINGSLEY	3Q2024 LTC Tax Refund	149.61
105170 9/25/24	DD	166	CENTURYLINK	Monthly Billing	622.09
105171 9/25/24	DD	11084	ANTHONY M CIARLO	3Q2024 LTC Tax Refund	109.57
105172 9/25/24	DD	2972	COMPUNET, INC.	Subscriptions	8,881.99

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Bank Account: 1 - Benton PUD ACH/Wire

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
105173 9/25/24	DD	57	CONSOLIDATED ELECTRICAL DISTRIB	CU 500 MCM STR DB 600V	10,924.35
105174 9/25/24	DD	2898	ELECTRICAL CONSULTANTS, INC.	Professional Svc Professional Svc	173.00 10,010.00
Total for Check/Tran - 105174:					10,183.00
105175 9/25/24	DD	10982	FEDERAL ENGINEERING, INC.	Consulting Svc	13,459.00
105176 9/25/24	DD	10085	ROBERT S FROST	Leadership Skills	31.83
105177 9/25/24	DD	79	GENERAL PACIFIC, INC.	CURV 2 1/4 X 2 1/4 11/16H CURV 2 1/4 X 2 1/4 11/16H	1,202.95 3.62
Total for Check/Tran - 105177:					1,206.57
105178 9/25/24	DD	867	JODY A GEORGE	NAGDCA 2024 Conf	2,202.33
105179 9/25/24	DD	88	GRAYBAR ELECTRIC CO, INC.	Material Material	112.79 564.19
Total for Check/Tran - 105179:					676.98
105180 9/25/24	DD	1624	JEFFREY D HALL	WPUDA Mtg	538.12
105181 9/25/24	DD	10420	HEALTH INVEST HRA TRUST	Monthly Fees	58.61
105182 9/25/24	DD	3171	JODI A HENDERSON	WPUDA Mtg	235.88
105183 9/25/24	DD	374	HOWARD INDUSTRIES, INC.	Transformers Transformers	343,570.27 109,906.57
Total for Check/Tran - 105183:					453,476.84
105184 9/25/24	DD	4207	INFORMATION FIRST, INC.	Content Mgr Monthly Support	2,000.00
105185 9/25/24	DD	10660	IRBY ELECTRICAL UTILITIES	Fiberglass Crossarm, Double D.E., 26' BUSH FEED THRU Joslyn LSI Replacement Units Joslyn LSI Replacement Units	7,406.82 11,060.23 13,636.42 13,636.42
Total for Check/Tran - 105185:					45,739.89

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Bank Account: 1 - Benton PUD ACH/Wire

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
105186 9/25/24	DD	10162	LINGUISTICA INTERNATIONAL, INC.	Inprepreting Svc	134.06
105187 9/25/24	DD	919	NOANET	MacDonald Miller	3,165.50
105188 9/25/24	DD	10769	ONEBRIDGE BENEFITS INC.	Flex Spending Dependent Care Flex Spending Health Care	192.31 2,675.55
Total for Check/Tran - 105188:					2,867.86
105189 9/25/24	DD	3162	ONLINE INFORMATION SERVICES, INC.	ONline Utility Exchange	1,387.94
105190 9/25/24	DD	3953	PACIFIC BACKFLOW SERVICES, LLC	Backflow Testing	1,290.00
105191 9/25/24	DD	2176	PACIFIC OFFICE AUTOMATION, INC.	Monthly Billing Monthly Billing Monthly Billing	43.55 168.92 164.15
Total for Check/Tran - 105191:					376.62
105192 9/25/24	DD	585	PARADISE BOTTLED WATER CO.	Monthly Billing Monthly Billing	803.52 107.49
Total for Check/Tran - 105192:					911.01
105193 9/25/24	DD	4254	POWERWORLD CORP	PowerWorld Renewal	5,978.50
105194 9/25/24	DD	2854	BRENDA J PREDDIE	All Employee Mtg supplies	142.39
105195 9/25/24	DD	10671	PRINCIPAL BANK	EE Vision ER Vision EE Health ER Health EE Dental ER Dental	89.31 3,031.24 11,326.02 208,160.32 529.67 18,140.72
Total for Check/Tran - 105195:					241,277.28
105196 9/25/24	DD	1161	PRINT PLUS	Hydro Dam Handouts	358.71
105197 9/25/24	DD	10951	RELIANCE STANDARD LIFE INSURANC	Self Insured STD Fee	190.00

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Bank Account: 1 - Benton PUD ACH/Wire

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
105198 9/25/24	DD	10947	RELIANCE STANDARD LIFE INSURAN	Basic AD&D	159.98
				Basic Life	799.90
				Non Barg Basic AD&D	76.46
				Non Barg Basic Dep Life	80.08
				Non Barg Basic Life	1,017.05
				Supplemental AD&D - Child	8.46
				Supplemental AD&D - EE	516.30
				Supplemental AD&D - Spouse	240.90
				Supplemental Life - Child	49.98
				Supplemental Life - EE	1,947.30
				Supplemental Life - Spouse	380.45
				LTD Buy-Up	943.63
				LTD Core No Buy-Up	3,240.05
				Total for Check/Tran - 105198:	9,460.54
105199 9/25/24	DD	1125	BLAKE J SCHERER	PNUCC Load Forecasting workshop	80.22
105200 9/25/24	DD	3033	KAYLA R SIDWELL	NWPPA NW Innovations Conf	134.13
105201 9/25/24	DD	985	SPECTRUM PACIFIC WEST, LLC	Monthly Billing	605.46
				Monthly Billing	588.73
				Total for Check/Tran - 105201:	1,194.19
105202 9/25/24	DD	10489	STATES MANUFACTURING CORPORA	Spaw/Phillips Control Enclosure	179,355.00
				Spaw/Phillips Control Enclosure	-717.75
				Total for Check/Tran - 105202:	178,637.25
105203 9/25/24	DD	2777	JOHN C THARP	2024 Global User Conf	213.61
105204 9/25/24	DD	1163	TYNDALE ENTERPRISES, INC.	Clothing Reiss	167.08
105205 9/25/24	DD	1048	UNITED WAY OF BENTON & FRANKLI	EE United Way Contribution	353.73
105206 9/25/24	DD	11062	VESTIS SERVICES, LLC	Weekly Svc	35.76
				Weekly Svc	16.30

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Bank Account: 1 - Benton PUD ACH/Wire

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				Weekly Svc	26.39
				Weekly Svc	16.46
				Weekly Svc	18.39
Total for Check/Tran - 105206:					113.30
105207 9/25/24	DD	3452	KENT E ZIRKER	2024 NISC MIC Conf	945.02

Total Payments for Bank Account - 1 :	(80)	1,834,597.11
Total Voids for Bank Account - 1 :	(0)	0.00
Total for Bank Account - 1 :	(80)	1,834,597.11

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Bank Account: 2 - BPUD Accounts Payable Warrants

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
88369	8/7/24	CHK	3725	US BANK NATIONAL ASSOCIATION	Filing for BABS 2010 Bonds	70.00 VOID
88600	9/18/24	CHK	258	APOLLO MECHANICAL CONTRACTOR	REEP	200.00
88601	9/18/24	CHK	259	BENTON FRANKLIN COMMUNITY ACT	Helping Hands REEP REEP REEP REEP	1,006.70 11,662.50 7,500.00 7,500.00 7,500.00
Total for Check/Tran - 88601:						35,169.20
88602	9/18/24	CHK	37	BENTON PUD - REVOLVING FUND-OPE	Revolving Fund Ops	6.79
88603	9/18/24	CHK	3344	BOYD'S TREE SERVICE, LLC	Tree Trimming Svc Tree Trimming Svc Tree Trimming Svc tree Trimming Svc	6,616.94 5,561.54 11,629.95 3,336.92
Total for Check/Tran - 88603:						27,145.35
88604	9/18/24	CHK	3496	CK HOME COMFORT SYSTEMS, LLC	REEP	9,000.00
88605	9/18/24	CHK	4251	FRUITSMART, INC.	Industrial Energy Efficiency Prg	6,346.24
88606	9/18/24	CHK	233	INTERMOUNTAIN WEST INSULATION	REEP REEP	787.92 2,717.02
Total for Check/Tran - 88606:						3,504.94
88607	9/18/24	CHK	4947	KENNEWICK CITY OF	Commercial Energy Efficiency Prg	2,040.00
88608	9/18/24	CHK	310	MOON SECURITY SERVICES, INC.	Monitoring Svc Monitoring Svc Monitoring Svc Monitoring Svc Monitoring Svc Monitoring Svc Monitoring Svc	51.89 216.77 203.74 102.05 102.05 102.05 158.07

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Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
Total for Check/Tran - 88608:					936.62
88609 9/18/24	CHK	128	PERFECTION GLASS, INC.	REEP	558.00
88610 9/18/24	CHK	379	PURMS JOINT SELF INSURANCE FUND	Property General Assessment	32,052.65
88611 9/18/24	CHK	2648	RAILROAD MANAGEMENT COMPANY	License Fees	379.14
88612 9/18/24	CHK	11076	SIEFKEN & SONS CONSTRUCTION, INC	Perimeter Fencing Admin/Ops	69,645.90
88613 9/18/24	CHK	10230	SMG-TRI CITIES, LLC	Advertising	3,320.00
88614 9/18/24	CHK	10925	SPOKANE FIVE LLC	Commercial Energy Efficiency Prg	1,037.00
88615 9/18/24	CHK	193	UNITED PARCEL SERVICE OF AMERIC	Mailing Svc	32.90
				Mailing Svc	32.90
Total for Check/Tran - 88615:					65.80
88616 9/18/24	CHK	992	VERIZON NORTHWEST	Monthly Billing	2,059.61
88617 9/18/24	CHK	227	WASH STATE DEPT LICENSING/STATE	Driving Abstract - Employees	900.00
88618 9/18/24	CHK	100	WASTE MANAGEMENT OF WASHINGT	Monthly Billing	1,008.71
				Monthly Billing	309.36
Total for Check/Tran - 88618:					1,318.07
88619 9/18/24	CHK	99999	BRYAN BARBOZA	Credit Balance Refund	54.45
88620 9/18/24	CHK	99999	ESTATE OF JOSEPH W SULLIVAN	Credit Balance Refund	214.01
88621 9/18/24	CHK	99999	JOSELITO HIDALGO VASQUES	Credit Balance Refund	107.68
88622 9/18/24	CHK	99999	NEE DOH HTOO	Credit Balance Refund	592.80
88623 9/18/24	CHK	99999	SABRINA HUAYNALAYA	Credit Balance Refund	274.52
88624 9/18/24	CHK	99999	FELIPE R ISAIS	Credit Balance Refund	47.80
88625 9/18/24	CHK	99999	VINCENT A LAYMAN	Credit Balance Refund	159.83

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Bank Account: 2 - BPUD Accounts Payable Warrants

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
88626 9/18/24	CHK	99999	VICTOR B MASCORRO	Credit Balance Refund	58.73
88627 9/18/24	CHK	99999	JESSICA MUTTON	Credit Balance Refund	241.20
88628 9/18/24	CHK	99999	TIM F PALM	Credit Balance Refund	56.38
88629 9/18/24	CHK	99999	EVANGELINE PALMERTON	Credit Balance Refund	198.51
88630 9/18/24	CHK	99999	JOYCE PUNCH	Credit Balance Refund	141.36
88631 9/18/24	CHK	99999	RICK RIPPLINGER	Credit Balance Refund	298.69
88632 9/18/24	CHK	99999	SONALI SMITH	Credit Balance Refund	254.40
88633 9/18/24	CHK	99999	LLOYD W TINKER	Credit Balance Refund	102.82
88634 9/18/24	CHK	99999	AVELINA VILLASENOR	Credit Balance Refund	64.98
88635 9/18/24	CHK	99999	KORTNEY VINSON	Credit Balance Refund	26.33
88636 9/18/24	CHK	99999	CLAUDIA WELLS	Credit Balance Refund	115.91
88637 9/18/24	CHK	99999	KIMBERLY ZEM	Credit Balance Refund	189.48
88638 9/18/24	CHK	99999	WILLIAM E ZIMMERMAN	Credit Balance Refund	212.89
88639 9/18/24	CHK	11005	KARA ADAMS	2024 Renewable Energy Incentive	2,214.36
88640 9/18/24	CHK	10179	JIM ADRIAN	2024 Renewable Energy Incentive	2,428.80
88641 9/18/24	CHK	10165	MARSHALL ALMARODE	2024 Renewable Energy Incentive	2,149.60
88642 9/18/24	CHK	10343	CHAD ARMATROUT	2024 Renewable Energy Incentive	2,915.82
88643 9/18/24	CHK	10362	JIM AUST	2024 Renewable Energy Incentive	2,803.68
88644 9/18/24	CHK	10328	CHRISTOPHER BAER	2024 Renewable Energy Incentive	2,349.54
88645 9/18/24	CHK	10452	JASON BALLINGER	2024 Renewable Energy Incentive	2,112.24
88646 9/18/24	CHK	4014	DAVY BARDESSONO	2024 Renewable Energy Incentive	2,592.54

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Bank Account: 2 - BPUD Accounts Payable Warrants

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
88647 9/18/24	CHK	10261	LINDA BARNES	2024 Renewable Energy Incentive	2,505.76
88648 9/18/24	CHK	10916	KEVIN BARRAGAN	2024 Renewable Energy Incentive	863.04
88649 9/18/24	CHK	10917	RASHED BARRETT	2024 Renewable Energy Incentive	963.90
88650 9/18/24	CHK	10361	SCOTT BARTHOLOMEW	2024 Renewable Energy Incentive	1,465.20
88651 9/18/24	CHK	10190	SARAH BAUGH	2024 Renewable Energy Incentive	1,170.24
88652 9/18/24	CHK	10495	CRAIG BAUMGARTNER	2024 Renewable Energy Incentive	863.24
88653 9/18/24	CHK	4122	ED BAYHA	2024 Renewable Energy Incentive	2,816.94
88654 9/18/24	CHK	10392	TURRELL BECK	2024 Renewable Energy Incentive	2,849.58
88655 9/18/24	CHK	854	WILLIAM T BENNETT	2024 Renewable Energy Incentive	2,384.13
88656 9/18/24	CHK	10439	BRUCE BENTON	2024 Renewable Energy Incentive	2,246.94
88657 9/18/24	CHK	10403	MARC BERMAN	2024 Renewable Energy Incentive	2,074.50
88658 9/18/24	CHK	10375	MICHAEL BITTRICK	2024 Renewable Energy Incentive	1,926.54
88659 9/18/24	CHK	10396	VARON BLACKBURN	2024 Renewable Energy Incentive	2,714.94
88660 9/18/24	CHK	10145	GEORGE BLOCK	2024 Renewable Energy Incentive	1,461.10
88661 9/18/24	CHK	10442	DAVID BLOMBERG	2024 Renewable Energy Incentive	2,779.20
88662 9/18/24	CHK	10379	ERIC BLUM	2024 Renewable Energy Incentive	2,435.04
88663 9/18/24	CHK	10673	CALEB BORK	2024 Renewable Energy Incentive	1,670.13
88664 9/18/24	CHK	10187	JANICE BRETTHAUER	2024 Renewable Energy Incentive	2,278.88
88665 9/18/24	CHK	10918	CODY BROWN	2024 Renewable Energy Incentive	526.47
88666 9/18/24	CHK	10399	KEITH BRUTZMAN	2024 Renewable Energy Incentive	2,685.24

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Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
88667 9/18/24	CHK	10239	CHARLOTTE BUNCE	2024 Renewable Energy Incentive	1,880.97
88668 9/18/24	CHK	10219	MIKE BUNCH	2024 Renewable Energy Incentive	1,800.30
88669 9/18/24	CHK	10364	KOREN BURLING	2024 Renewable Energy Incentive	2,575.26
88670 9/18/24	CHK	10401	SHARON BURNS	2024 Renewable Energy Incentive	1,493.82
88671 9/18/24	CHK	10448	WANDA CADWALLADER	2024 Renewable Energy Incentive	2,272.50
88672 9/18/24	CHK	10280	BRUCE CANNARD	2024 Renewable Energy Incentive	2,468.88
88673 9/18/24	CHK	10240	MATT CARPINO	2024 Renewable Energy Incentive	1,787.94
88674 9/18/24	CHK	10173	DAVID CAZIER	2024 Renewable Energy Incentive	1,884.54
88675 9/18/24	CHK	10372	DAVID CHAVEY-REYNAUD	2024 Renewable Energy Incentive	2,818.98
88676 9/18/24	CHK	10314	LORIN CIMRHAKL	2024 Renewable Energy Incentive	2,438.10
88677 9/18/24	CHK	32	CITY OF BENTON CITY	2024 Renewable Energy Incentive	7,457.45
88678 9/18/24	CHK	10405	RON CLAWSON	2024 Renewable Energy Incentive	2,872.26
88679 9/18/24	CHK	10316	RICHARD CLEMENTS	2024 Renewable Energy Incentive	2,184.48
88680 9/18/24	CHK	10178	DANIELLE COBB	2024 Renewable Energy Incentive	1,997.28
88681 9/18/24	CHK	10182	JOHN COLGREN	2024 Renewable Energy Incentive	1,291.04
88682 9/18/24	CHK	10312	JAMES COLLINS	2024 Renewable Energy Incentive	2,034.20
88683 9/18/24	CHK	10467	JENISE CONNERLY	2024 Renewable Energy Incentive	2,853.36
88684 9/18/24	CHK	10285	MAX L COOPER-FORD	2024 Renewable Energy Incentive	1,927.38
88685 9/18/24	CHK	10217	MARK CROTHERS	2024 Renewable Energy Incentive	1,839.60
88686 9/18/24	CHK	10195	MICHAEL CZEBOTAR	2024 Renewable Energy Incentive	2,490.40
88687 9/18/24	CHK	10174	BRANDON DALBECK	2024 Renewable Energy Incentive	2,172.96

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Bank Account: 2 - BPUD Accounts Payable Warrants

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88688 9/18/24	CHK	10456	BRANDON DAVENPORT	2024 Renewable Energy Incentive	2,477.88
88689 9/18/24	CHK	10308	DONALD DAVIS	2024 Renewable Energy Incentive	2,216.34
88690 9/18/24	CHK	10353	CHAD DAWSON	2024 Renewable Energy Incentive	2,810.52
88691 9/18/24	CHK	10321	WAYNE DEARING	2024 Renewable Energy Incentive	922.16
88692 9/18/24	CHK	10221	MARSHALL DECORIA	2024 Renewable Energy Incentive	1,554.99
88693 9/18/24	CHK	10228	SARAH DEL TORO	2024 Renewable Energy Incentive	2,803.29
88694 9/18/24	CHK	11011	KEVIN DEN HOED	2024 Renewable Energy Incentive	2,835.18
88695 9/18/24	CHK	10233	THOMAS DENNY	2024 Renewable Energy Incentive	2,011.20
88696 9/18/24	CHK	10332	CLAY DICKMAN	2024 Renewable Energy Incentive	2,263.66
88697 9/18/24	CHK	10385	ROBERT L DICKMAN	2024 Renewable Energy Incentive	2,133.88
88698 9/18/24	CHK	10275	BILL DINGFIELD	2024 Renewable Energy Incentive	2,541.44
88699 9/18/24	CHK	10176	GERALD DIXON	2024 Renewable Energy Incentive	1,298.43
88700 9/18/24	CHK	10213	CHAD DOMAS	2024 Renewable Energy Incentive	3,211.53
88701 9/18/24	CHK	10181	DAVID DOW	2024 Renewable Energy Incentive	1,652.80
88702 9/18/24	CHK	10378	RYAN DOWNING	2024 Renewable Energy Incentive	2,510.28
88703 9/18/24	CHK	10457	FRANK DUNN	2024 Renewable Energy Incentive	2,848.68
88704 9/18/24	CHK	10090	BONNIE DUVALL	2024 Renewable Energy Incentive	855.04
88705 9/18/24	CHK	10446	DAN EASTON	2024 Renewable Energy Incentive	2,223.90
88706 9/18/24	CHK	10326	EASTSIDE EQUESTRIAN CENTER	2024 Renewable Energy Incentive	466.06
88707 9/18/24	CHK	10278	MARY EBBERS	2024 Renewable Energy Incentive	2,753.73

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Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
88708 9/18/24	CHK	11010	DEBBIE ECKELS	2024 Renewable Energy Incentive	1,751.36
88709 9/18/24	CHK	10416	CLIFFORD EDWARDS	2024 Renewable Energy Incentive	2,213.46
88710 9/18/24	CHK	10397	LAURELI ELLIOT	2024 Renewable Energy Incentive	1,456.74
88711 9/18/24	CHK	10459	SHANE FAST	2024 Renewable Energy Incentive	2,662.92
88712 9/18/24	CHK	11006	KAMI FLIGER	2024 Renewable Energy Incentive	1,249.56
88713 9/18/24	CHK	10441	CIA R FLODIN	2024 Renewable Energy Incentive	2,483.28
88714 9/18/24	CHK	10320	MATT FOUNTAIN	2024 Renewable Energy Incentive	1,581.30
88715 9/18/24	CHK	7323	RICHARD FOWLER	2024 Renewable Energy Incentive	1,437.80
88716 9/18/24	CHK	10330	JOHN J FREESE	2024 Renewable Energy Incentive	2,026.26
88717 9/18/24	CHK	10373	TERRY FULLERTON	2024 Renewable Energy Incentive	2,525.58
88718 9/18/24	CHK	10226	BILL GALLINGER	2024 Renewable Energy Incentive	2,397.92
88719 9/18/24	CHK	4135	MAUI GARZA	2024 Renewable Energy Incentive	2,747.88
88720 9/18/24	CHK	10377	BRIAN GLASGOW	2024 Renewable Energy Incentive	1,097.46
88721 9/18/24	CHK	10376	SHARON GLINES	2024 Renewable Energy Incentive	1,741.32
88722 9/18/24	CHK	10829	MARK GRAY	2024 Renewable Energy Incentive	2,683.80
88723 9/18/24	CHK	10342	JAMES GREENE	2024 Renewable Energy Incentive	992.52
88724 9/18/24	CHK	10394	MICHAEL GREENOUGH	2024 Renewable Energy Incentive	1,337.04
88725 9/18/24	CHK	10356	DAVID GRIEB	2024 Renewable Energy Incentive	741.60
88726 9/18/24	CHK	11008	CUAUHTEMOC GUERRERO	2024 Renewable Energy Incentive	1,051.68
88727 9/18/24	CHK	10831	KATHERINE GUNDERSON	2024 Renewable Energy Incentive	2,391.30
88728 9/18/24	CHK	10274	GENE GUSE	2024 Renewable Energy Incentive	2,823.30

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Bank Account: 2 - BPUD Accounts Payable Warrants

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
88729 9/18/24	CHK	10389	ELIAS GUZMAN	2024 Renewable Energy Incentive	2,309.94
88730 9/18/24	CHK	10436	TEODORO GUZMAN	2024 Renewable Energy Incentive	1,671.84
88731 9/18/24	CHK	11012	ROGER HAMBIDGE	2024 Renewable Energy Incentive	1,163.16
88732 9/18/24	CHK	10171	JUSTIN HANEY	2024 Renewable Energy Incentive	2,014.88
88733 9/18/24	CHK	8588	JOSH HANSEN	2024 Renewable Energy Incentive	2,424.96
88734 9/18/24	CHK	10381	CALEB HAWS	2024 Renewable Energy Incentive	3,141.18
88735 9/18/24	CHK	10161	JAMES HENDRICKS	2024 Renewable Energy Incentive	1,481.28
88736 9/18/24	CHK	10450	OSCAR HERNANDEZ	2024 Renewable Energy Incentive	1,963.36
88737 9/18/24	CHK	10229	VANESSA HINES	2024 Renewable Energy Incentive	2,024.10
88738 9/18/24	CHK	10374	ANDREW HITTINGER	2024 Renewable Energy Incentive	2,838.60
88739 9/18/24	CHK	10315	GEORGE HLEDIK	2024 Renewable Energy Incentive	749.88
88740 9/18/24	CHK	11098	CATHY HOLLE	2024 Renewable Energy Incentive	545.92
88741 9/18/24	CHK	8372	MARGARET HUE	2024 Renewable Energy Incentive	1,989.54
88742 9/18/24	CHK	10224	TODD HUE	2024 Renewable Energy Incentive	269.46
88743 9/18/24	CHK	10327	DIANNE JACKSON	2024 Renewable Energy Incentive	2,963.16
88744 9/18/24	CHK	10140	LISA JENSON	2024 Renewable Energy Incentive	655.10
88745 9/18/24	CHK	10131	RANDY JOHNSON	2024 Renewable Energy Incentive	2,302.72
88746 9/18/24	CHK	10277	CLARENCE JONES	2024 Renewable Energy Incentive	2,687.04
88747 9/18/24	CHK	10291	JONATHAN JONES	2024 Renewable Energy Incentive	2,078.58
88748 9/18/24	CHK	10289	HILLARY JOY	2024 Renewable Energy Incentive	2,975.94

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Bank Account: 2 - BPUD Accounts Payable Warrants

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
88749 9/18/24	CHK	10313	DAVID KEEN	2024 Renewable Energy Incentive	2,654.46
88750 9/18/24	CHK	10309	KIMBERLEE KEEN	2024 Renewable Energy Incentive	991.62
88751 9/18/24	CHK	10266	DARYL KELLY	2024 Renewable Energy Incentive	3,199.56
88752 9/18/24	CHK	11097	TANYA KENNEDY	2024 Renewable Energy Incentive	2,140.92
88753 9/18/24	CHK	10473	ROBERT E KERNS	2024 Renewable Energy Incentive	1,014.30
88754 9/18/24	CHK	10231	JIM KIENHOLZ	2024 Renewable Energy Incentive	2,996.07
88755 9/18/24	CHK	10263	JUSTIN KILLMAN	2024 Renewable Energy Incentive	2,018.16
88756 9/18/24	CHK	10453	KIMBERLY KILMER	2024 Renewable Energy Incentive	750.78
88757 9/18/24	CHK	10143	KIONA VINEYARDS, LLC	2024 Renewable Energy Incentive	1,252.38
88758 9/18/24	CHK	4064	TERRY KIRKWOOD	2024 Renewable Energy Incentive	1,394.92
88759 9/18/24	CHK	10218	GARY KOCI	2024 Renewable Energy Incentive	3,363.99
88760 9/18/24	CHK	10339	CAREY KOLASINSKI	2024 Renewable Energy Incentive	1,889.82
88761 9/18/24	CHK	10830	DONALD KRAMER	2024 Renewable Energy Incentive	2,633.94
88762 9/18/24	CHK	10354	GARY KREBS	2024 Renewable Energy Incentive	1,951.56
88763 9/18/24	CHK	10222	WANDA KRUMLAND	2024 Renewable Energy Incentive	2,708.80
88764 9/18/24	CHK	10163	MELVIN LACEY	2024 Renewable Energy Incentive	2,138.56
88765 9/18/24	CHK	11013	ANTHONY LAFONTAINE	2024 Renewable Energy Incentive	1,173.60
88766 9/18/24	CHK	10461	MICHAEL LAHTINEN	2024 Renewable Energy Incentive	970.02
88767 9/18/24	CHK	10060	RALPH LAMPMAN	2024 Renewable Energy Incentive	969.94
88768 9/18/24	CHK	10183	MIKE LANTAU	2024 Renewable Energy Incentive	2,260.16
88769 9/18/24	CHK	10484	LANCE LEWIS	2024 Renewable Energy Incentive	1,924.20

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Bank Account: 2 - BPUD Accounts Payable Warrants

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
88770 9/18/24	CHK	10333	AARON MADDEN	2024 Renewable Energy Incentive	2,083.20
88771 9/18/24	CHK	10444	JEFFREY MAGULA	2024 Renewable Energy Incentive	2,296.56
88772 9/18/24	CHK	10264	STEVE MANSFIELD	2024 Renewable Energy Incentive	3,240.72
88773 9/18/24	CHK	11009	KIMBERLY MARTIN	2024 Renewable Energy Incentive	2,269.62
88774 9/18/24	CHK	4300	SANDRA MARTIN	2024 Renewable Energy Incentive	2,794.05
88775 9/18/24	CHK	11096	KALUB MAXEY	2024 Renewable Energy Incentive	597.60
88776 9/18/24	CHK	11007	KANDICE MCARTHUR	2024 Renewable Energy Incentive	3,320.10
88777 9/18/24	CHK	10290	MIKE MCCARGAR	2024 Renewable Energy Incentive	2,249.64
88778 9/18/24	CHK	10186	DARREL MCCULLOUGH	2024 Renewable Energy Incentive	2,134.88
88779 9/18/24	CHK	10355	JOHN MCDANIEL	2024 Renewable Energy Incentive	2,453.22
88780 9/18/24	CHK	10235	MICHAEL MCDONNAL	2024 Renewable Energy Incentive	2,307.48
88781 9/18/24	CHK	10619	CONOR MCGRATH	2024 Renewable Energy Incentive	2,595.96
88782 9/18/24	CHK	11004	MCINTOSH HEALTH SOLUTIONS	2024 Renewable Energy Incentive	2,407.50
88783 9/18/24	CHK	10352	STEVE MCPEAK	2024 Renewable Energy Incentive	2,153.34
88784 9/18/24	CHK	6219	PAUL MEEUWSEN	2024 Renewable Energy Incentive	803.52
88785 9/18/24	CHK	10449	LUCAS MEREDITH	2024 Renewable Energy Incentive	2,936.34
88786 9/18/24	CHK	10058	ANDY MICHEL	2024 Renewable Energy Incentive	2,613.76
88787 9/18/24	CHK	10402	STEVEN MINKLER	2024 Renewable Energy Incentive	2,896.74
88788 9/18/24	CHK	10232	LINDA MORAN	2024 Renewable Energy Incentive	1,344.96
88789 9/18/24	CHK	5941	TOM MORAN	2024 Renewable Energy Incentive	2,347.92

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Bank Account: 2 - BPUD Accounts Payable Warrants

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
88790 9/18/24	CHK	10164	MICHAEL MORGAN	2024 Renewable Energy Incentive	2,534.08
88791 9/18/24	CHK	11003	SAM MORITZKY	2024 Renewable Energy Incentive	2,734.56
88792 9/18/24	CHK	10395	NELLIE K MORRIS	2024 Renewable Energy Incentive	2,135.28
88793 9/18/24	CHK	10202	JOHN MOWER	2024 Renewable Energy Incentive	1,342.95
88794 9/18/24	CHK	10675	DENISE MURBACH	2024 Renewable Energy Incentive	2,353.86
88795 9/18/24	CHK	10404	NICK NACCARATO	2024 Renewable Energy Incentive	1,887.06
88796 9/18/24	CHK	10919	KYLE NADING	2024 Renewable Energy Incentive	1,758.88
88797 9/18/24	CHK	10237	MONA NORRIS	2024 Renewable Energy Incentive	2,448.72
88798 9/18/24	CHK	10287	MICHAEL OGDEN	2024 Renewable Energy Incentive	2,596.14
88799 9/18/24	CHK	10296	RICHARD OLCHAWA	2024 Renewable Energy Incentive	1,840.14
88800 9/18/24	CHK	10185	BOB OLIVER	2024 Renewable Energy Incentive	2,054.43
88801 9/18/24	CHK	10408	LARS OLSEN	2024 Renewable Energy Incentive	698.58
88802 9/18/24	CHK	10288	JOHN PACE	2024 Renewable Energy Incentive	2,419.02
88803 9/18/24	CHK	10200	LAWRENCE PAGE	2024 Renewable Energy Incentive	1,153.11
88804 9/18/24	CHK	10704	THOMAS PARHAM	2024 Renewable Energy Incentive	3,148.11
88805 9/18/24	CHK	10319	CRAIG PARKER	2024 Renewable Energy Incentive	2,247.48
88806 9/18/24	CHK	10273	JOHN PEDERSON	2024 Renewable Energy Incentive	2,961.00
88807 9/18/24	CHK	10193	LARRY PEDERSON	2024 Renewable Energy Incentive	2,202.69
88808 9/18/24	CHK	10458	KENNETH PEIFFER	2024 Renewable Energy Incentive	834.48
88809 9/18/24	CHK	10451	JUSTIN PETERSON	2024 Renewable Energy Incentive	2,640.96
88810 9/18/24	CHK	10400	ROGER PETERSON	2024 Renewable Energy Incentive	2,544.84

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Bank Account: 2 - BPUD Accounts Payable Warrants

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
88811 9/18/24	CHK	10417	RICHARD PIERSON	2024 Renewable Energy Incentive	1,560.78
88812 9/18/24	CHK	10153	JAMES PILLERS	2024 Renewable Energy Incentive	1,152.27
88813 9/18/24	CHK	10148	MARC PIRELLO	2024 Renewable Energy Incentive	2,059.20
88814 9/18/24	CHK	10198	BRIAN PRUITT-GODDARD	2024 Renewable Energy Incentive	2,719.71
88815 9/18/24	CHK	10393	DAVID PURDY	2024 Renewable Energy Incentive	2,848.86
88816 9/18/24	CHK	10241	CARMEN RAMIREZ	2024 Renewable Energy Incentive	3,094.77
88817 9/18/24	CHK	10434	NEIL RAWLINS	2024 Renewable Energy Incentive	2,833.38
88818 9/18/24	CHK	10271	RYAN RICKENBACH	2024 Renewable Energy Incentive	2,398.32
88819 9/18/24	CHK	10220	CHAD RILEY	2024 Renewable Energy Incentive	1,494.60
88820 9/18/24	CHK	10594	ROY ROBLES	2024 Renewable Energy Incentive	1,004.94
88821 9/18/24	CHK	10370	KAREN RODDY	2024 Renewable Energy Incentive	1,830.96
88822 9/18/24	CHK	10201	JANET RUEBSAMEN	2024 Renewable Energy Incentive	3,085.95
88823 9/18/24	CHK	10297	LARRY RUSSELL	2024 Renewable Energy Incentive	2,741.40
88824 9/18/24	CHK	10270	JANET RUSSUM	2024 Renewable Energy Incentive	2,842.20
88825 9/18/24	CHK	10260	RANDY RUTHERFORD	2024 Renewable Energy Incentive	1,253.46
88826 9/18/24	CHK	10386	BLAIR SAMPSON	2024 Renewable Energy Incentive	2,601.90
88827 9/18/24	CHK	10331	JONATHAN SANDOVAL	2024 Renewable Energy Incentive	2,156.04
88828 9/18/24	CHK	10267	MARK SCHAEFER	2024 Renewable Energy Incentive	2,250.90
88829 9/18/24	CHK	10294	DAVID T SCHMITS	2024 Renewable Energy Incentive	2,740.32
88830 9/18/24	CHK	4176	LELAND SCHULTZ	2024 Renewable Energy Incentive	2,600.96

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Bank Account: 2 - BPUD Accounts Payable Warrants

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
88831 9/18/24	CHK	10435	BILL SHAFFER	2024 Renewable Energy Incentive	2,034.06
88832 9/18/24	CHK	10223	RONALD SHIPPY	2024 Renewable Energy Incentive	2,355.78
88833 9/18/24	CHK	10351	ROBERT SHOWALTER	2024 Renewable Energy Incentive	2,490.66
88834 9/18/24	CHK	10696	BRENDA SMILEY	2024 Renewable Energy Incentive	1,699.53
88835 9/18/24	CHK	10340	PAUL SMITHBURG	2024 Renewable Energy Incentive	1,521.72
88836 9/18/24	CHK	10470	BOB SPORCHICH	2024 Renewable Energy Incentive	2,945.88
88837 9/18/24	CHK	10411	FRANK W STAFFORD	2024 Renewable Energy Incentive	598.50
88838 9/18/24	CHK	10390	ANDREW STREIBECK	2024 Renewable Energy Incentive	2,820.60
88839 9/18/24	CHK	10059	DARREN SZENDRE	2024 Renewable Energy Incentive	1,335.18
88840 9/18/24	CHK	10286	DOTTIE SZENDRE	2024 Renewable Energy Incentive	721.62
88841 9/18/24	CHK	10371	ROD TAMBURELLO	2024 Renewable Energy Incentive	2,984.22
88842 9/18/24	CHK	10302	JESSIE TAYLOR	2024 Renewable Energy Incentive	2,091.88
88843 9/18/24	CHK	4157	MICHAEL TESKY	2024 Renewable Energy Incentive	1,793.88
88844 9/18/24	CHK	10460	RICK THOMPSON	2024 Renewable Energy Incentive	2,401.74
88845 9/18/24	CHK	10214	TIM THOMPSON	2024 Renewable Energy Incentive	3,224.76
88846 9/18/24	CHK	10462	MICHAEL UHRICH	2024 Renewable Energy Incentive	2,428.08
88847 9/18/24	CHK	10410	ROBERT D URQUHART	2024 Renewable Energy Incentive	1,944.72
88848 9/18/24	CHK	10412	JOHAN VAN BOSCH	2024 Renewable Energy Incentive	1,679.72
88849 9/18/24	CHK	10276	DAVID VANCE	2024 Renewable Energy Incentive	1,030.50
88850 9/18/24	CHK	10184	CHRISTIAN VASQUEZ	2024 Renewable Energy Incentive	1,420.48
88851 9/18/24	CHK	10272	DIANA VILLARREAL	2024 Renewable Energy Incentive	1,676.85

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Bank Account: 2 - BPUD Accounts Payable Warrants

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
88852 9/18/24	CHK	5525	MICHAEL VINE	2024 Renewable Energy Incentive	2,407.50
88853 9/18/24	CHK	10191	JACKIE WALL	2024 Renewable Energy Incentive	2,685.27
88854 9/18/24	CHK	10269	ANGELA WATKINS	2024 Renewable Energy Incentive	2,349.72
88855 9/18/24	CHK	10674	CYNTHIA WEST	2024 Renewable Energy Incentive	2,813.58
88856 9/18/24	CHK	3266	SHANE WHITE	2024 Renewable Energy Incentive	1,228.14
88857 9/18/24	CHK	10455	KIRK WILLIAMSON	2024 Renewable Energy Incentive	1,257.20
88858 9/18/24	CHK	10443	RANDY WILLIS	2024 Renewable Energy Incentive	2,603.16
88859 9/18/24	CHK	10216	SONJA YEARSLEY	2024 Renewable Energy Incentive	2,538.72
88860 9/25/24	CHK	35	BENTON PUD - CUSTOMER ACCOUNT	Monthly Billing	343.45
88861 9/25/24	CHK	3344	BOYD'S TREE SERVICE, LLC	Tree Trimming Svc Tree Trimming Svc	5,989.46 8,299.53
Total for Check/Tran - 88861:					14,288.99
88862 9/25/24	CHK	243	FEDERAL EXPRESS CORP	Mailing Svc	8.97
88863 9/25/24	CHK	508	KENNEWICK SCHOOL DISTRICT	Commercial Energy Efficiency Prg	7,267.49
88864 9/25/24	CHK	310	MOON SECURITY SERVICES, INC.	Monitorings Svc Monitorings Svc Monitorings Svc Monitorings Svc Monitorings Svc Monitorings Svc Monitorings Svc	51.89 216.77 203.74 102.05 102.05 102.05 158.07
Total for Check/Tran - 88864:					936.62
88865 9/25/24	CHK	128	PERFECTION GLASS, INC.	REEP	708.00
88866 9/25/24	CHK	379	PURMS JOINT SELF INSURANCE FUND	Claim 2023 23-66-1 & 23-31-L	500.00

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Bank Account: 2 - BPUD Accounts Payable Warrants

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				Fiber Lease	146.75
				Fiber Lease	1,760.94
Total for Check/Tran - 88867:					8,218.13
88868 9/25/24	CHK	10649	ZIPLY FIBER	Monthly Billing	2,837.46
				Monthly Billing	110.59
				Monthly Billing	2,686.85
				Monthly Billing	124.65
				Monthly Billing	2,592.83
				Monthly Billing	124.65
Total for Check/Tran - 88868:					8,477.03
88869 9/25/24	CHK	99999	O A ANDERSON	Credit Balance Refund	417.67
88870 9/25/24	CHK	99999	JOSE ARROYO	Credit Balance Refund	51.12
88871 9/25/24	CHK	99999	CLARO AVELAR JR	Credit Balance Refund	63.56
88872 9/25/24	CHK	99999	VICTORIA BEKNAZAROV	Credit Balance Refund	23.10
88873 9/25/24	CHK	99999	ROBIN BRYAN	Credit Balance Refund	38.73
88874 9/25/24	CHK	99999	MELANIE L CAHOON	Credit Balance Refund	16.26
88875 9/25/24	CHK	99999	EMILY CRUMBY	Credit Balance Refund	91.25
88876 9/25/24	CHK	99999	KELLEN DEAN	Credit Balance Refund	41.58
88877 9/25/24	CHK	99999	LUIS GALLEGOS	Credit Balance Refund	17.76
88878 9/25/24	CHK	99999	JOSE A GOMEZ PEREZ	Credit Balance Refund	22.23
88879 9/25/24	CHK	99999	REYES GONZALEZ	Credit Balance Refund	61.84
88880 9/25/24	CHK	99999	AMANDA L GRAVES	Credit Balance Refund	208.28
88881 9/25/24	CHK	99999	SANDRA J GREENSLITT	Credit Balance Refund	104.68

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Bank Account: 2 - BPUD Accounts Payable Warrants

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
88882 9/25/24	CHK	99999	PEDRO GUARIN MARTINEZ	Credit Balance Refund	40.18
88883 9/25/24	CHK	99999	TANYA HALE	Credit Balance Refund	197.02
88884 9/25/24	CHK	99999	MALLORY HERLING	Credit Balance Refund	61.90
88885 9/25/24	CHK	99999	ROSAURA M HERNANDEZ	Credit Balance Refund	133.64
88886 9/25/24	CHK	99999	CHAD S HISSONG	Credit Balance Refund	166.64
88887 9/25/24	CHK	99999	VERONICA HUERTA	Credit Balance Refund	214.90
88888 9/25/24	CHK	99999	JESSICA J IGLESIAS	Credit Balance Refund	61.03
88889 9/25/24	CHK	99999	ERIC S JORGENSON	Credit Balance Refund	74.00
88890 9/25/24	CHK	99999	KRISTIN KAYFES	Credit Balance Refund	18.63
88891 9/25/24	CHK	99999	GENELLE KIDD	Credit Balance Refund	150.83
88892 9/25/24	CHK	99999	MATTHEW KING	Credit Balance Refund	41.97
88893 9/25/24	CHK	99999	ANGELA LOPEZ	Credit Balance Refund	31.57
88894 9/25/24	CHK	99999	JUAN D MACIAS GONZALEZ	Credit Balance Refund	161.93
88895 9/25/24	CHK	99999	GIVEMORE M MAKONYA	Credit Balance Refund	50.30
88896 9/25/24	CHK	99999	GAVIN MCGINNIS	Credit Balance Refund	175.91
88897 9/25/24	CHK	99999	MARIA D MORALES	Credit Balance Refund	366.43
88898 9/25/24	CHK	99999	ELIZABETH NAVARRO	Credit Balance Refund	328.00
88899 9/25/24	CHK	99999	JUDY A NELSON	Credit Balance Refund	2,441.69
88900 9/25/24	CHK	99999	CHERLARES PARKER	Credit Balance Refund	665.00
88901 9/25/24	CHK	99999	BRITNEY S RENO	Credit Balance Refund	190.48
88902 9/25/24	CHK	99999	CHEYANNE SIMMONS	Credit Balance Refund	189.87

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Bank Account: 2 - BPUD Accounts Payable Warrants

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
88903 9/25/24	CHK	99999	MARIAM SOSA-SALAS	Credit Balance Refund	71.15
88904 9/25/24	CHK	99999	STEVEN D STITES	Credit Balance Refund	22.00
88905 9/25/24	CHK	99999	PETER W TICE	Credit Balance Refund	293.45
88906 9/25/24	CHK	99999	KENT WELSCH	Credit Balance Refund	251.58

Total Payments for Bank Account - 2 :	(307)	711,365.73
Total Voids for Bank Account - 2 :	(1)	70.00
Total for Bank Account - 2 :	(308)	711,435.73
 Grand Total for Payments :	 (387)	 2,545,962.84
Grand Total for Voids :	(1)	70.00
Grand Total :	(388)	2,546,032.84

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Bank Account: 1 - Benton PUD ACH/Wire

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
7075 9/12/24	WIRE	2205	UNITED STATES TREASURY	Federal Income Tax	1,649.80
				Medicare - Employee	111.42
				Medicare - Employer	111.42
				Social Security - Employee	476.40
				Social Security - Employer	476.40
				Federal Income Tax	76,514.66
				Medicare - Employee	10,298.22
				Medicare - Employer	10,196.35
				Social Security - Employee	42,297.04
				Social Security - Employer	42,297.04
				Total for Check/Tran - 7075:	184,428.75
7076 9/12/24	WIRE	171	WASH STATE DEPT RETIREMENT SYS	ER PERS	164.63
				PERS Plan 2	115.95
				ER PERS	61,497.05
				PERS Plan 2	40,693.31
				PERS Plan 3A 5% All Ages	1,283.37
				PERS Plan 3B 5% Up to Age 35	128.52
				PERS Plan 3B 6% Age 35-45	138.14
				PERS Plan 3E 10% All Ages	1,463.62
				PERS Plan 3F 15% All Ages	504.68
				Total for Check/Tran - 7076:	105,989.27
7077 9/13/24	WIRE	1567	ICMA RETIREMENT CORP	457(b) Roth EE Contribution	250.00
				ER Def Comp 401	51.70
				Plan C 401(a) Option 1 EE Contribution	68.93
				457(b) Leave EE Contribution	1,724.78
				457(b) Roth EE Contribution	14,163.44
				ER Def Comp 401	20,580.07
				ER Def Comp 457	3,021.78
				Plan A 457(b) Employee Contribution	5,621.52
				Plan B 457(b) Employee Contribution	24,010.51

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Accounts Payable Check Register

ALL

Bank Account: 1 - Benton PUD ACH/Wire

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				Plan C 401(a) Option 1 EE Contribution	3,495.52
				Plan C 401(a) Option 2 EE Contribution	1,903.89
				Plan C 401(a) Option 3 EE Contribution	572.39
				Plan C 401(a) Option 4, Step 2 EE Contri	1,190.54
				Plan C 401(a) Option 4, Step 3 EE Contri	1,497.85
				Plan C 401(a) Option 4, Step 4 EE Contri	1,673.08
				Plan C 401(a) Option 5, Step 4 EE Contri	1,369.52
				Plan C 457(b) Employee Contribution	6,729.93
				457 EE Loan Repayment #1	3,245.07
				457 EE Loan Repayment #2	86.39
				457 EE Loan Repayment #3	57.03
				Total for Check/Tran - 7077:	91,313.94
7078 9/16/24	WIRE	2570	THE ENERGY AUTHORITY, INC.	Purchased Power	31,373.00
7080 9/16/24	WIRE	436	BANK OF AMERICA	Banking Fees	1,535.19
7081 9/20/24	WIRE	169	ENERGY NORTHWEST	Purchased Power	143,170.84
7082 9/20/24	WIRE	1680	MORGAN STANLEY	Purchased Power	1,057,146.00
7083 9/20/24	WIRE	2902	WHITE CREEK WIND I, LLC	Purchased Power	112,107.00
				Total for Bank Account - 1 :	(8) 1,727,063.99
				Grand Total :	(8) 1,727,063.99



BENTON PUD - RESIDENTIAL CONSERVATION REBATE DETAIL

<u>Date</u>	<u>Customer</u>	<u>Rebate Amount</u>	<u>Rebate Description</u>
09/19/2024	ROBERT T URQUHART	\$ 30.00	Rebate - Clothes Washer
09/19/2024	ROBERT T URQUHART	\$ 50.00	Rebate - Clothes Dryer
09/19/2024	MARTIN RAMIREZ	\$ 100.00	Rebate - Smart Thermostat
09/19/2024	CHRISTINE M MILLER	\$ 250.00	Rebate - Electric Vehicle

\$ 430.00

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ACCOUNTS PAYABLE CC/E-PAYMENT CHARGES

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CC/E-Payment Vendor: 3098 - US BANK CORPORATE PAYMENT SYSTEM

Tran	Date	Recon ID	Type	Credit Card/E-Payment	Vendor	Vendor Name	Merchant	Merchant Name	Reference	Amount
1036	08/01/2024	804	Credit Card	32 - Operations - Line Depart	2642	KNIGHT, GAYLE R	2642	INT CONCRETE & ASP	Gravel	244.35
Total for Tran-1036:										244.35
1037	07/15/2024	808	Credit Card	38 - Operations - Support Svc	10656	FLEENOR, RYAN A	10656	PASCO - TACOMA SCR	HVAC Bolts	11.33
	08/01/2024	808					10656	THE HOME DEPOT 473	paint supplies	326.50
	08/01/2024	808					10656	THE HOME DEPOT #47	Drill bits	27.47
	08/05/2024	808					10656	THE HOME DEPOT #47	Batteries and utility knife	46.43
	07/22/2024	808					10656	THE HOME DEPOT #47	Double sided tape	37.89
	08/05/2024	808					10656	T&A SUPPLY CO - RIC	Carpet tape	46.13
	08/05/2024	808					10656	SHERWIN WILLIAMS 7	Paint	95.53
	08/06/2024	808					10656	OXARC, INC-PASCO C	Nitrogen gas	43.94
	07/22/2024	808					10656	GRAINGER	Filters	567.40
	08/01/2024	808					10656	GRAINGER	Air filters	217.59
	07/31/2024	808					10656	THE HOME DEPOT #47	Crack foam	7.04
Total for Tran-1037:										1,427.25
1038	07/17/2024	802	Credit Card	21 - Engineering	3880	WEBB, BRENDA R	3880	NNA SERVICES LLC 80	Jeff's notary renewal Member	129.00
	07/23/2024	802					3880	WWW.AMANET.ORG	Ness-Mgmt Skills for new M	2,695.00
	07/24/2024	802					3880	NNA SERVICES LLC	Credit- Notary Membership w	-129.00
	07/25/2024	802					3880	FRED-MEYER #0163	Refreshments for TopCon Mt	21.98
	07/31/2024	802					3880	FRED-MEYER #0163	OCalc Training refreshments	54.02
	07/31/2024	802					3880	AMAZON MKTPL*RF5	Tools for Truck #231-Underhi	21.73
	07/31/2024	802					3880	AMAZON MKTPL*RF2	Tools for Truck #231-Underhi	13.88
	07/31/2024	802					3880	AMAZON MKTPL*RF3	Tools for Truck #231-Underhi	134.17
	07/31/2024	802					3880	AMAZON MKTPL*RV5	Tools for Truck #231-Underhi	246.37
	08/08/2024	802					3880	ODP BUS SOL LLC # 10	Office supply restock	17.41
	08/08/2024	802					3880	ODP BUS SOL LLC # 10	Office supply restock	128.92
	08/08/2024	802					3880	ODP BUS SOL LLC # 10	Office supply restock	29.02
	07/22/2024	802					3880	NOTARYHNB-800.422.1	Vosahlo-notary journal, stamp	121.95
	08/01/2024	802					3880	NFPA NATL FIRE PRO	NEC 2023 Tabs for book	35.65
Total for Tran-1038:										3,520.10
1039	07/23/2024	800	Credit Card	44 - Customer Service	2563	MAKI, KIMBERLEE R	2563	USPS PO 5440320336	PO Box renewal fee	478.00
	07/31/2024	800					2563	OFFICE DEPOT #962	misc office supplies	43.07
Total for Tran-1039:										521.07

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ACCOUNTS PAYABLE CC/E-PAYMENT CHARGES

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CC/E-Payment Vendor: 3098 - US BANK CORPORATE PAYMENT SYSTEM

Tran	Date	Recon ID	Type	Credit Card/E-Payment	Vendor	Vendor Name	Merchant	Merchant Name	Reference	Amount
1040	08/07/2024	801	Credit Card	17 - Contracts & Purchasing	3213	LANPHEAR, JUSTIN L	3213	DKC*DIGI KEY CORP	DC/DC Converter 24V 400W	4,273.86
Total for Tran-1040:										4,273.86
1041	07/30/2024	803	Credit Card	15 - IT Infrastructure	3259	CRUM, DUANE P	3259	PACIFIC OFFICE AUTO	Label printer for Engineering	771.77
	07/30/2024	803					3259	FS COM INC	Network gear for Homer (SFP)	765.24
	07/23/2024	803					3259	AMAZON MKTPL*RJ59	Phone case	30.74
	07/23/2024	803					3259	AMAZON.COM*RJ85Y	Stereo headset	41.28
	07/23/2024	803					3259	SPECTRUM	Backup Internet	139.98
	07/25/2024	803					3259	SMARTSHEET INC.	Support software (Holgate)	29.35
	07/29/2024	803					3259	FS COM INC	Optical Transceiver Module C	669.60
	08/05/2024	803					3259	CITY OF RICHLAND	ROW Permit #2024-00121 (G	250.00
	07/29/2024	803					3259	FS COM INC	Optical Transceiver Module P	451.11
	07/22/2024	803					3259	COMPUNET	O365 professional services	750.00
	08/01/2024	803					3259	BEST BUY 00005900	USB Stick for Eric Dahl	57.60
Total for Tran-1041:										3,956.67
1042	08/12/2024	805	Credit Card	31 - Operations	901	SCHLEKEWEY, DIANE A	901	TOTAL CARE CLINICS	Med Cert Appt Patrick	150.00
	07/17/2024	805					901	ODP BUS SOL LLC # 10	Office Supplies	51.33
	08/06/2024	805					901	TOTAL CARE CLINICS	Med Cert Appt Anderson	150.00
	08/06/2024	805					901	YOKE'S FRESH MARK	Meeting Rm Supplies - plates/	9.37
	07/17/2024	805					901	FRED MEYER #0163 KE	donuts for Doble training	9.99
	08/05/2024	805					901	TST*HOPS N DROPS -	Second Interview Lunch - Be	144.64
	08/06/2024	805					901	YOKE'S FRESH MARK	Food for Service Award Burr	48.00
	08/13/2024	805					901	NWPPA	NWPPA Leadership Skills -P	2,420.00
	08/04/2024	805					901	ODP BUS SOL LLC # 10	Business Cards "Superintende	46.41
	07/22/2024	805					901	SENSUS USA CVENT	Xylem Reach Training Lanph	850.00
	07/17/2024	805					901	ODP BUS SOL LLC # 10	Office Supplies	205.48
Total for Tran-1042:										4,085.22

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ACCOUNTS PAYABLE CC/E-PAYMENT CHARGES

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CC/E-Payment Vendor: 3098 - US BANK CORPORATE PAYMENT SYSTEM

Tran	Date	Recon ID	Type	Credit Card/E-Payment	Vendor	Vendor Name	Merchant	Merchant Name	Reference	Amount
1043	07/29/2024	807	Credit Card	35 - Operations - Transforme	2503	GASTON, TODD	2503	NORTH COAST ELECT	return of parts for AC units cn	-382.81
	08/13/2024	807					2503	THE HOME DEPOT #47	thermometer for shop	46.10
	07/18/2024	807					2503	NORTH COAST ELECT	electrical parts shop	252.88
	08/05/2024	807					2503	OXARC, INC-PASCO C	NITROGEN FOR TRANSFO	271.07
	08/05/2024	807					2503	OXARC, INC-PASCO C	NITROGEN FOR TANSFOR	772.36
	07/22/2024	807					2503	THE HOME DEPOT #47	screw drivers truck 160	22.79
	07/24/2024	807					2503	THE HOME DEPOT #47	electrical box	23.48
	07/15/2024	807					2503	PLATT ELECTRIC 024	electrical parts	96.13
	07/29/2024	807					2503	NORTH COAST ELECT	parts for AC units control hou	382.81
	07/30/2024	807					2503	KIE SUPPLY - KENNE	2" emt CONNECTOR	10.71
	07/30/2024	807					2503	THE HOME DEPOT #47	2" emt conduit	101.84
	07/30/2024	807					2503	THE HOME DEPOT #47	3/8 wedge	37.99
	08/06/2024	807					2503	THE HOME DEPOT #47	TUBING FOR OIL SAMPLE	169.49
	08/07/2024	807					2503	THE HOME DEPOT #47	disconnect for whitcom AC	157.47
	07/15/2024	807					2503	PLATT ELECTRIC 024	hole saw kit	271.50
	07/26/2024	807					2503	PCORE ELECTRIC CO	shipping cost for Hubbell bus	42.76
	08/01/2024	807					2503	LAWSON PRODUCTS	misc parts for shop - washers,	772.01
Total for Tran-1043:										3,048.58

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ACCOUNTS PAYABLE CC/E-PAYMENT CHARGES

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CC/E-Payment Vendor: 3098 - US BANK CORPORATE PAYMENT SYSTEM

Tran	Date	Recon ID	Type	Credit Card/E-Payment	Vendor	Vendor Name	Merchant	Merchant Name	Reference	Amount
1044	07/29/2024	811	Credit Card	39 - Operations - Warehouse	1465	PURDOM, KRISTI L	1465	KENNEWICK RANCH	Knee pads	91.24
	07/30/2024	811					1465	GRAINGER	Misc small tools	86.90
	07/30/2024	811					1465	GRAINGER	File Rounds 3/16" x 8"	48.63
	08/08/2024	811					1465	ZORO TOOLS INC	Safety glasses	103.96
	07/16/2024	811					1465	YOKE'S FRESH MARK	Water and donuts for Doble tr	14.97
	07/16/2024	811					1465	PLATT ELECTRIC 006	Fuses for Demo Trailer	528.08
	08/13/2024	811					1465	BDI TRANSFER	Yard Clean up pull butts	147.53
	08/13/2024	811					1465	BDI TRANSFER	yard clean up pull butts	162.44
	08/13/2024	811					1465	DICKE SAFETY PROD	Flagger signs	1,008.25
	08/14/2024	811					1465	BDI TRANSFER	Yard Clean Up Pull Butts	167.42
	08/14/2024	811					1465	BDI TRANSFER	Yard clean up pull butts	54.70
	08/14/2024	811					1465	BDI TRANSFER	Yard clean up pull butts	103.60
	08/14/2024	811					1465	COLUMBIA RIGGING	Fabricate Rigging	194.39
	07/16/2024	811					1465	KENNEWICK RANCH	Poliwire for safety trailer	52.15
	07/17/2024	811					1465	COLUMBIA RIGGING	Rigging	1,665.67
	07/18/2024	811					1465	PLATT ELECTRIC 006	Fuses for Demo Trailer	576.61
	08/01/2024	811					1465	THE HOME DEPOT 473	Impact drills	485.89
	08/06/2024	811					1465	BDI TRANSFER	Yard clean up pull butts	81.22
	08/06/2024	811					1465	BDI TRANSFER	Yard clean up pull butts	86.20
	07/23/2024	811					1465	ZORO TOOLS INC	Water dispenser & safety glas	396.47
	07/23/2024	811					1465	ARNETT INDUSTRIES	Return for Hand Blocks	-1,374.87
	07/23/2024	811					1465	NORMED	Credit return - first aid supplie	-298.61
	07/24/2024	811					1465	AMAZON.COM*RJ3ST8	Leather gloves restock	442.08
	07/24/2024	811					1465	AMAZON.COM*RJ7YQ	Leather gloves restock	711.24
	07/24/2024	811					1465	GRAINGER	Water coolers	215.34
	07/26/2024	811					1465	ULINE *SHIP SUPPLIE	Trash liners	747.57
	07/23/2024	811					1465	ZORO TOOLS INC	Skinning knives	447.74
	07/24/2024	811					1465	THE HOME DEPOT #47	Gap foam filler	152.09
	07/19/2024	811					1465	ARNETT INDUSTRIES	Hand Line Blocks	1,623.36
	07/19/2024	811					1465	NORMED	First aid supplies	298.61
	07/18/2024	811					1465	BURGER KING #14330	OT meals for crew	68.17
	07/29/2024	811					1465	BDI TRANSFER	Yard clean up pull butts	105.26
	07/29/2024	811					1465	BDI TRANSFER	Yard clean up pull butts	185.65
	07/29/2024	811					1465	BDI TRANSFER	Yard clean up pull butts	83.71
	07/30/2024	811					1465	KENNEWICK RANCH	Fence Staples	326.08

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ACCOUNTS PAYABLE CC/E-PAYMENT CHARGES

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CC/E-Payment Vendor: 3098 - US BANK CORPORATE PAYMENT SYSTEM

Tran	Date	Recon ID	Type	Credit Card/E-Payment	Vendor	Vendor Name	Merchant	Merchant Name	Reference	Amount
	07/31/2024	811					1465	GRAINGER	Screw Drivers	304.97
	08/05/2024	811					1465	BDI TRANSFER	Yard clean up pull butts	142.55
	08/05/2024	811					1465	BDI TRANSFER	Yard clean up pull butts	87.02
	08/05/2024	811					1465	BDI TRANSFER	Yard clean up pull butts	136.75
	08/05/2024	811					1465	BDI TRANSFER	Yard clean up pull butts	84.54
	08/08/2024	811					1465	ARNETT INDUSTRIES	Tool repair for misc equipme	391.32
	08/08/2024	811					1465	ARNETT INDUSTRIES	Tool repair misc equipment	1,663.34
	08/08/2024	811					1465	ARNETT INDUSTRIES	Tool repair misc equipment	1,666.98
	08/08/2024	811					1465	ARNETT INDUSTRIES	Tool repairs	149.98
	08/08/2024	811					1465	ARNETT INDUSTRIES	Tool repairs	1,967.33
	08/08/2024	811					1465	ARNETT INDUSTRIES	Tool repairs	917.19
	08/08/2024	811					1465	ARNETT INDUSTRIES	Tool repairs	133.17
	08/08/2024	811					1465	ARNETT INDUSTRIES	Tool repair	878.90
	08/08/2024	811					1465	URM CASH N CARRY #	Meeting room supplies	108.77
	08/08/2024	811					1465	BDI TRANSFER	Yard clean up pull butts	34.81
	08/08/2024	811					1465	BDI TRANSFER	Yard clean up pull butts	54.70
	08/09/2024	811					1465	SUBWAY 68963	OT meal for crew	78.53
	08/08/2024	811					1465	ZORO TOOLS INC	Knife sharpener	70.60
	08/09/2024	811					1465	GRAINGER	Safety Glasses	130.71
	07/26/2024	811					1465	AMAZON.COM*RV4B	Chain saw sharpening kits	82.14
	08/01/2024	811					1465	RAY POLAND AND SO	Concrete disposal	50.21
Total for Tran-1044:										18,924.25
1045	08/14/2024	812	Credit Card	51 - Power Management	2250	WELLER, ROXANNE K	2250	HRC*WECC*	WREGIS Trans REC's	18.25
	07/18/2024	812					2250	AMZN MKTP US*RS5R	2025 Wall Cal - RF	18.36
	07/24/2024	812					2250	FAVORITE STORY	Desk Calendar 2025 RW	16.32
	07/20/2024	812					2250	AMAZON.COM*RJ8WQ	2025 Book Calendar - RW	13.04
	07/31/2024	812					2250	DOL - PROFESSIONAL	PE License Renewal - Scherer	116.00
	08/05/2024	812					2250	OPEN ACCESS TECHN	OATI NAESB Renewal	425.00
	07/15/2024	812					2250	HRC*WECC*	WREGIS Trans REC's	8.08
	07/27/2024	812					2250	ODP BUS SOL LLC # 10	Business Cards - SS	46.41
	08/12/2024	812					2250	EUCI	Online Course Reg LTLF - Sc	1,295.00
Total for Tran-1045:										1,956.46
1046	08/19/2024	810	Credit Card	37 - Operations - (Support Sv	2026	KINTZLEY, ROY D	2026	CUMMINS INC - 09	truck, #166 credit, seal kit	-105.17

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ACCOUNTS PAYABLE CC/E-PAYMENT CHARGES

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CC/E-Payment Vendor: 3098 - US BANK CORPORATE PAYMENT SYSTEM

Tran	Date	Recon ID	Type	Credit Card/E-Payment	Vendor	Vendor Name	Merchant	Merchant Name	Reference	Amount
1046	08/19/2024	810	Credit Card	37 - Operations - (Support Sv	2026	KINTZLEY, ROY D	2026	O'REILLY 3630	credit, window motor	-83.22
							2026	PASCO A-PTS 0027915	NAPA, credit-cores and retur	-354.29
							2026	DIRECT AUTO DIST PA	direct auto, credit- battery cor	-15.00
							2026	O'REILLY 3630	Oreilly, credit-seals and door	-102.26
							2026	PASCO A PTS 0027915	NAPA, credit-gasket set.	-15.13
Total for Tran - 1046:										-675.07

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ACCOUNTS PAYABLE CC/E-PAYMENT CHARGES

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CC/E-Payment Vendor: 3098 - US BANK CORPORATE PAYMENT SYSTEM

Tran	Date	Recon ID	Type	Credit Card/E-Payment	Vendor	Vendor Name	Merchant	Merchant Name	Reference	Amount
1047	08/12/2024	810	Credit Card	37 - Operations - (Support Sv	2026	KINTZLEY, ROY D	2026	PASCO A-PTS 0027915	#214, battery	233.38
	08/13/2024	810					2026	VICS AUTO PARTS & S	washer fluid	56.87
	08/12/2024	810					2026	JIMS PACIFIC GARAGE	#178, radiator	2,693.03
	08/13/2024	810					2026	CUMMINS INC - 09	#166, cam tappets	2,138.90
	08/13/2024	810					2026	CUMMINS INC - 09	#166, water pump, seal kit &	1,091.04
	08/01/2024	810					2026	PASCO A-PTS 0027915	#120, thermostat	18.73
	08/01/2024	810					2026	PASCO A-PTS 0027915	#100, ignition module	65.73
	08/01/2024	810					2026	WEBOOST	#184, weboost antenna	130.43
	08/01/2024	810					2026	LITHIA CJD OF TRI-CI	#171, valve cover & cap	717.08
	08/01/2024	810					2026	PASCO A-PTS 0027915	#184, front brake pads	92.49
	08/13/2024	810					2026	PASCO A-PTS 0027915	tr1144, marker lamp	11.02
	08/13/2024	810					2026	PASCO A-PTS 0027915	#68, rear glass lift	67.29
	08/14/2024	810					2026	VICS AUTO PARTS & S	#204, radiator	199.76
	08/01/2024	810					2026	CUMMINS INC - 09	#170, speed sensor	364.75
	08/14/2024	810					2026	O'REILLY 3630	#205, steering wheel cover	32.60
	08/14/2024	810					2026	O'REILLY 3630	#166, gasket maker	35.21
	08/14/2024	810					2026	CUMMINS INC - 09	#166, breather tube	76.78
	08/01/2024	810					2026	PASCO A-PTS 0027915	tool, socket	43.66
	08/01/2024	810					2026	PASCO A-PTS 0027915	#204, filters	57.73
	08/01/2024	810					2026	25 WESCO PAINT AND	#133, fiberglass supply	8.98
	08/01/2024	810					2026	THE HOME DEPOT #47	#133, mix bucket	3.78
	08/06/2024	810					2026	RWC PENDLETON 114	Tr1133, block heater	269.42
	08/06/2024	810					2026	TENNANT CO	floor scrubber repair parts	15.22
	08/06/2024	810					2026	CUMMINS INC - 09	#166, gaskets & seals	419.55
	08/06/2024	810					2026	CUMMINS INC - 09	#166, replacement tappet	393.92
	08/01/2024	810					2026	O'REILLY 3630	oil filter	5.75
	08/01/2024	810					2026	O'REILLY 3630	#169, window motor	83.22
	08/01/2024	810					2026	SAFETY KLEEN SYSTE	washpad sump pumping	3,674.55
	08/01/2024	810					2026	ALLDATA	Alldata subscription fee	1,630.50
	08/01/2024	810					2026	TRUCK PRO	#168, winch solenoid	34.95
	08/01/2024	810					2026	JIMS PACIFIC GARAGE	#167, governor	83.10
	08/01/2024	810					2026	CUMMINS INC - 09	#167, air compressor	2,425.46
	08/01/2024	810					2026	PASCO A-PTS 0027915	filters & battery	240.86
	08/01/2024	810					2026	JIMS PACIFIC GARAGE	#167, gasket	6.02
	08/01/2024	810					2026	MELS INTER CITY TO	#100, tow back to shop	163.91

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CC/E-Payment Vendor: 3098 - US BANK CORPORATE PAYMENT SYSTEM

Tran	Date	Recon ID	Type	Credit Card/E-Payment	Vendor	Vendor Name	Merchant	Merchant Name	Reference	Amount
	08/01/2024	810					2026	O'REILLY 3630	#120, seals	11.07
	08/01/2024	810					2026	O'REILLY 3630	#184, oil filter	20.21
	08/01/2024	810					2026	PASCO A-PTS 0027915	#184, steering stabilizer	54.26
	08/01/2024	810					2026	PASCO A-PTS 0027915	#201, trans filter & fluid	165.19
	08/01/2024	810					2026	PASCO A-PTS 0027915	coolant & filters	264.60
	08/01/2024	810					2026	PASCO A-PTS 0027915	#184, brake rotors	306.62
	08/01/2024	810					2026	PASCO A-PTS 0027915	filter	18.95
	08/01/2024	810					2026	JIMS PACIFIC GARAGE	#170, receiver dryer & kit	173.90
	08/01/2024	810					2026	QUALITY CHEVROLET	#58, armrest	159.15
	08/01/2024	810					2026	PASCO A-PTS 0027915	TR1156, filter	32.72
	08/01/2024	810					2026	PASCO A-PTS 0027915	#217, filters	74.96
	08/01/2024	810					2026	O'REILLY 3630	#56, pionion seal	18.70
	08/01/2024	810					2026	O'REILLY 3630	#56, pinion seals	28.64
	08/01/2024	810					2026	CORWIN FORD TRI-CI	#56, seal	26.41
	08/01/2024	810					2026	TENNANT CO	floor scrubber repair parts	101.52
	08/01/2024	810					2026	JIMS PACIFIC GARAGE	#167, air compressor repair ki	378.11
	08/05/2024	810					2026	O'REILLY 3630	#133, sand paper	8.87
	08/05/2024	810					2026	O'REILLY 3630	#90, electrical tape	17.38
	08/05/2024	810					2026	SPECK BUICK GMC OF	#58, arm rest	61.98
	08/06/2024	810					2026	PASCO A-PTS 0027915	TR1134, battery	137.16
	08/07/2024	810					2026	O'REILLY 3630	#166, bolt	4.99
	08/07/2024	810					2026	O'REILLY 3630	#189, a/c relay	14.52
	08/07/2024	810					2026	O'REILLY 3630	#158, accumulator	51.52
	08/07/2024	810					2026	CORWIN FORD TRI-CI	#189, abs module	537.09
	08/07/2024	810					2026	CORWIN FORD TRI-CI	#201, blower fan & wiring	360.99
	08/08/2024	810					2026	AUTOBAHN AUTO CA	car washes	47.00
	08/07/2024	810					2026	PASCO A-PTS 0027915	#158, a/c orifice	14.63
	08/07/2024	810					2026	PASCO A-PTS 0027915	#207, napa fuel filter	67.50
	08/07/2024	810					2026	PASCO A-PTS 0027915	filters, squeegees & safety glo	261.17
	08/08/2024	810					2026	PASCO A-PTS 0027915	#166, serp belt	30.53
	08/09/2024	810					2026	ALTEC INDUSTRIES, I	#167, bin latches	359.44
	08/01/2024	810					2026	PASCO A PTS 0027915	#171, filter	69.17
	08/01/2024	810					2026	PASCO A PTS 0027915	filters	75.84
	08/01/2024	810					2026	CORWIN FORD TRI CI	#184, drag link & track bar	372.73
	08/01/2024	810					2026	PASCO A-PTS 0027915	#120, filter	10.83

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ACCOUNTS PAYABLE CC/E-PAYMENT CHARGES

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CC/E-Payment Vendor: 3098 - US BANK CORPORATE PAYMENT SYSTEM

Tran	Date	Recon ID	Type	Credit Card/E-Payment	Vendor	Vendor Name	Merchant	Merchant Name	Reference	Amount
	08/01/2024	810					2026	VICS AUTO PARTS & S	#120, light sockets & light	61.11
	08/01/2024	810					2026	PASCO A-PTS 0027915	tool, socket	5.08
	08/01/2024	810					2026	ALTEC INDUSTRIES, I	#167, bearing & washer	78.86
	08/01/2024	810					2026	PASCO A-PTS 0027915	rocker switches	49.20
	08/01/2024	810					2026	PASCO A-PTS 0027915	filters, safety gloves & wiperb	194.48
	08/01/2024	810					2026	O'REILLY 3630	#145, pcv tube	19.17
	08/01/2024	810					2026	O'REILLY 3630	#145, sensors & spark plugs	312.68
	08/01/2024	810					2026	LAWSON PRODUCTS	drill bits, sand disk & shrink t	662.84
	08/12/2024	810					2026	TENNANT CO	floor scrubber repair parts	63.05
Total for Tran-1047:										23,370.49
1048	07/30/2024	809	Credit Card	36 - Operations - Maintenanc	10608	PATRICK, GEORGE M	10608	(PC) 3627 CED	led wall packs	926.02
	07/30/2024	809					10608	(PC) 3627 CED	led light fixture	1,126.13
	08/13/2024	809					10608	GRAINGER	exhaust fan motors	451.39
	07/15/2024	809					10608	THERMAL SUPPLY 221	water level probe for ice mach	76.03
	07/15/2024	809					10608	THERMAL SUPPLY 221	line set for mini splits	274.59
	08/13/2024	809					10608	THERMAL SUPPLY 221	mini split heat pump spaw job	1,422.28
	08/13/2024	809					10608	THE HOME DEPOT #47	drawer locks	18.36
	08/13/2024	809					10608	THE HOME DEPOT #47	toggle switches for exhaust fa	33.78
	07/18/2024	809					10608	AMZN MKTP US*RS1Q	milwaukee batteries	58.70
	07/17/2024	809					10608	THE HOME DEPOT #47	paint supplies	143.29
	07/17/2024	809					10608	SHERWIN WILLIAMS 7	paint	95.53
	07/16/2024	809					10608	THE HOME DEPOT 473	rodent repellent	36.93
	08/05/2024	809					10608	THERMAL SUPPLY 221	mini split heat pump whitcom	1,422.28
	08/05/2024	809					10608	THERMAL SUPPLY 221	minisplit heat pump prosser s	1,512.51
	08/06/2024	809					10608	GRAINGER	evaporative cooler pump	107.72
	07/22/2024	809					10608	THE HOME DEPOT #47	fence repair parts	27.29
	07/23/2024	809					10608	THE HOME DEPOT #47	paint to cover graffiti	14.09
	07/25/2024	809					10608	IRRIGATION SPECIALI	irrigation nozzles	126.60
	07/25/2024	809					10608	A & M SUPPLY INC	belts for exhaust fans	61.33
	07/29/2024	809					10608	SHERWIN WILLIAMS 7	paint	191.05
	07/30/2024	809					10608	GATEHOUSE SUPPLIE	logic board for door opener	322.50
	08/05/2024	809					10608	GRAINGER	evaporative cooler pumps	323.16
	08/08/2024	809					10608	THERMAL SUPPLY 221	compressor and filter drier h/p	1,736.45
Total for Tran-1048:										10,508.01

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ACCOUNTS PAYABLE CC/E-PAYMENT CHARGES

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CC/E-Payment Vendor: 3098 - US BANK CORPORATE PAYMENT SYSTEM

Tran	Date	Recon ID	Type	Credit Card/E-Payment	Vendor	Vendor Name	Merchant	Merchant Name	Reference	Amount
1049	08/13/2024	799	Credit Card	11 - Finance & Business Serv	1091	BLACKWELL, LURII	1091	CITY OF KENNEWICK	Police Report	6.62
	07/16/2024	799					1091	ODP BUS SOL LLC #10	Office Supplies	385.44
	07/15/2024	799					1091	ODP BUS SOL LLC #10	Office Supplies	5.86
	07/31/2024	799					1091	ODP BUS SOL LLC # 10	Office Supplies	51.45
	07/24/2024	799					1091	ODP BUS SOL LLC # 10	Business Cards - Ciaro	46.41
	08/07/2024	799					1091	WA GOV SAFETY BOA	Grandgeorge- Governors Indu	299.00
	08/08/2024	799					1091	GOVERNMENT FINAN	Zirker GAAP Update	150.00
	08/08/2024	799					1091	GOVERNMENT FINAN	Herrington GAAP Update	150.00
	08/08/2024	799					1091	GOVERNMENT FINAN	Meyer GAAP Update	135.00
	07/22/2024	799					1091	AMZN MKTP US*RJ6S	Office Supplies	43.20
	07/27/2024	799					1091	AMAZON MAR* 112-27	Office Supplies	21.73
	07/31/2024	799					1091	ODP BUS SOL LLC # 10	Office Supplies	236.10
Total for Tran-1049:										1,530.81
1050	07/22/2024	813	Credit Card	TRAV - Travel Card	1017	NEWELL, PAULA A	1017	AGENT FEE 006705081	Agent Fee - Lanphear Xylem	37.00
	07/22/2024	813					1017	DELTA AIR 006705081	Lanphear - Xylem Reach 202	652.96
	07/22/2024	813					1017	DELTA AIR 006704525	Credit - Hall	-1,097.20
	07/25/2024	813					1017	ALASKA AIR 02770513	Coffey - Interview- Meterman	837.20
	07/25/2024	813					1017	AGENT FEE 027705132	Agent Fee - Coffey Interview	37.00
	07/16/2024	813					1017	ALASKA AIR 02770508	Scherer - PNUCC Load Forca	380.20
	07/16/2024	813					1017	AGENT FEE 0277050813	Agent Fee - Scherer PNUCC	37.00
	07/31/2024	813					1017	UNITED 0167051322	Dahl- Adobe Max 2024	313.98
	07/31/2024	813					1017	AGENT FEE 006705132	Agent Fee - Dahl Adobe Max	37.00
	07/31/2024	813					1017	AGENT FEE 016705132	Agent Fee - Dahl Adobe Max	37.00
	07/31/2024	813					1017	DELTA AIR 006705132	Dahl - Adobe Max 2024	418.97
Total for Tran-1050:										1,691.11

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ACCOUNTS PAYABLE CC/E-PAYMENT CHARGES

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CC/E-Payment Vendor: 3098 - US BANK CORPORATE PAYMENT SYSTEM

Tran	Date	Recon ID	Type	Credit Card/E-Payment	Vendor	Vendor Name	Merchant	Merchant Name	Reference	Amount
1051	07/30/2024	798	Credit Card	01 - Executive	2854	PREDDIE, BRENDA J	2854	SUMMIT LAW WEBIN	Summit Law-Webinar-C Folt	81.53
	08/08/2024	798					2854	SUMMIT LAW GROUP	Summit Law-Webinars- Hunt	150.00
	08/13/2024	798					2854	SUMMIT LAW WEBIN	Summit Law-Webinar-D Sze	81.53
	08/13/2024	798					2854	PFY*TRICITIESSUNRIS	Rotary-2023/2024 Dues-L Sa	950.00
	07/16/2024	798					2854	COSTCO WHSE #0486	Empowered Kids Day-Suppli	8.18
	07/16/2024	798					2854	COSTCO WHSE #0486	Costco-Empowered Kids-Wat	300.47
	07/17/2024	798					2854	OTC BRANDS *OTC B	Oriental Trading-BF Fair Para	679.95
	07/16/2024	798					2854	PAYPAL *IIMC IIMC S	IIMC Webinar Reg-N Drake	60.00
	07/16/2024	798					2854	PAYPAL *IIMC IIMC S	IIMC Webinar Reg-N Drake	60.00
	07/16/2024	798					2854	PAYPAL *IIMC IIMC S	IIMC Webinar Reg-N Drake	60.00
	07/17/2024	798					2854	WM SUPERCENTER #2	Walmart-Empowered Kids-Su	63.83
	07/15/2024	798					2854	NWPPA	NWPPA-NIC Conf-Sidwell	1,380.00
	08/02/2024	798					2854	LINKEDIN RECRUITER	LinkedIn-HR Recruiting	184.78
	08/02/2024	798					2854	AMAZON MKTPL*RV5	Amazon-2025 Calendar	24.89
	08/12/2024	798					2854	WASHINGTON PUD AS	WPUDA Sept Mtg Reg-J Hen	22.00
	08/06/2024	798					2854	WWW.NEWSDATA.CO	NewsData Webinar Reg-L Sa	40.00
	07/23/2024	798					2854	RAINFOCADOBEMAX	Adobe Conf Reg-E Dahl	1,595.00
	07/23/2024	798					2854	WA POLICY CENTER	WA Policy Ctr-Snake River C	500.00
	07/22/2024	798					2854	D J*WALL-ST-JOURNA	Wall Street Journal-Monthly	42.38
	07/19/2024	798					2854	ARMA INTERNATIONAL	ARMA-Membership-N Drake	175.00
	07/29/2024	798					2854	AMAZON RETA* RV6I	Amazon-Office Supply-Table	23.08
	07/29/2024	798					2854	ODP BUS SOL LLC # 10	Office Depot-Organizers	57.70
	07/31/2024	798					2854	FACEBK *TD82668B32	Facebook-Consv/Energy/Bloo	40.00
	07/31/2024	798					2854	SQ *ATOMIC SCREENP	Atomic-BF Fair T-shirts for p	397.70
	07/31/2024	798					2854	AMZN MKTP US*RF8C	Amazon-Phone Shoulder Rest	33.95
	08/05/2024	798					2854	AMAZON MKTPL*RF7	Amazon-Sunglasses for BF F	71.68
	08/07/2024	798					2854	SUMMIT LAW WEBIN	Summit Law-Webinar-K Mak	81.53
	08/07/2024	798					2854	AMERICAN PUBLIC PO	APPA-Award Entry Fees	200.00
	08/08/2024	798					2854	SUMMIT LAW GROUP	Summit Law-Webinars -Maki	225.00
	08/01/2024	798					2854	TRI-CITY REGIONAL C	TC Chamber-Conf Reg-K Sid	155.00
	07/15/2024	798					2854	NWPPA	NWPPA-NIC Conf-Sparks/D	2,760.00
	07/22/2024	798					2854	CANVA* I04220-587594	Canva-Customer Postcards	440.00
	07/22/2024	798					2854	IIMC	Civic Plus-IIMC Renewal-Mc	225.00
	07/26/2024	798					2854	ODP BUS SOL LLC # 10	Office Depot-2025 Calendar	28.69
	08/01/2024	798					2854	TRI-CITY REGIONAL C	TC Chamber-Conf Reg-J Spar	155.00

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ACCOUNTS PAYABLE CC/E-PAYMENT CHARGES


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CC/E-Payment Vendor: 3098 - US BANK CORPORATE PAYMENT SYSTEM

Tran	Date	Recon ID	Type	Credit Card/E-Payment	Vendor	Vendor Name	Merchant	Merchant Name	Reference	Amount
	08/12/2024	798					2854	WASHINGTON PUD AS	WPUDA Sept Mtg Reg-J Hall	57.00
	08/12/2024	798					2854	AMAZON MKTPL*RM9	Amazon-360 Program Frames	69.54
Total for Tran-1051:										11,480.41
1052	07/29/2024	806	Credit Card	34 - Operations - Meter Shop	1466	BRADSHAW, GORDON J	1466	THE HOME DEPOT #47	material for com box	127.76
	07/29/2024	806					1466	THE HOME DEPOT #47	misc small tools for shop	62.11
	07/25/2024	806					1466	NW POWER EQUIPME	files to clean up cuts in box	19.54
	07/25/2024	806					1466	LOWES #00249*	Tool net for 225	205.44
	07/22/2024	806					1466	KIE SUPPLY - KENNE	pvc bell end	157.20
	08/08/2024	806					1466	PASCO - TACOMA SCR	elect connectors	101.86
	08/07/2024	806					1466	DKC*DIGI KEY CORP	fan for heatpump	925.19
	07/25/2024	806					1466	PASCO - TACOMA SCR	combo drill and tap for shop	217.35
	08/13/2024	806					1466	AMZN MKTP US*RM8Z	elect conectors for com boxes	96.00
	08/14/2024	806					1466	AMZN MKTP US*RU8U	fuses for com boxes	62.45
	07/31/2024	806					1466	PASCO - TACOMA SCR	materials for building comm b	99.70
	07/25/2024	806					1466	THE HOME DEPOT #47	replacement tool for rick	43.45
	08/07/2024	806					1466	DKC*DIGI KEY CORP	dc/dc converter 24v 400w	1,222.65
	08/14/2024	806					1466	L-COM	cell routers reclosures	116.83
Total for Tran-1052:										3,457.53
Total Charges for CC/E-Payment Vendor - 3098: (17)										93,321.10
Total Voids for CC/E-Payment Vendor - 3098: (0)										0.00
Total for CC/E-Payment Vendor - 3098: (17)										93,321.10
Grand Total for Charges: (17)										93,321.10
Grand Total for Voids: (0)										0.00
Grand Total:(17)										\$ 93,321.10



COMMISSION AGENDA ACTION FORM

Meeting Date:	October 8, 2024	
Subject:	Authorization to Proceed – Sunheaven Farms - Contract #24-45-09	
Authored by:	Terry Mapes	Staff Preparing Item
Presenter:	Chris Johnson	Staff Presenting Item (if applicable or N/A)
Approved by:	Chris Johnson	Dept. Director/Manager
Approved for Commission:	Rick Dunn 	General Manager

Type of Agenda Item:	Type of Action Needed: <i>(Multiple boxes can be checked, if necessary)</i>	
<input checked="" type="checkbox"/> Consent Agenda	<input checked="" type="checkbox"/> Pass Motion	<input type="checkbox"/> Decision / Direction
<input type="checkbox"/> Business Agenda	<input type="checkbox"/> Pass Resolution	<input type="checkbox"/> Info Only
<input type="checkbox"/> Public Hearing	<input checked="" type="checkbox"/> Contract / Change Order	<input type="checkbox"/> Info Only/Possible Action
<input type="checkbox"/> Other Business	<input type="checkbox"/> Sign Letter / Document	<input type="checkbox"/> Presentation Included

Motion for Commission Consideration:

Motion authorizing the General Manager on behalf of the District, to sign the Authorization to Proceed Agreement, Contract #24-45-09 with Sunheaven Farms, for a rebate not-to-exceed amount of \$133,700.00 and an expiration date of December 31, 2025.

Background/Summary

The District is required by the Energy Independence Act (EIA) to acquire energy conservation savings or be subject to penalties. The energy savings from this project can be used toward meeting the EIA requirements.

Sunheaven Farms is the District’s 2nd largest customer in 2023, consuming nearly 8.5 aMW. BPA’s Energy Smart Industrial program has identified conservation measures which will reduce the annual energy usage of a new construction storage shed by almost .06 aMW. Estimated savings from this project can be used toward meeting the District’s EIA requirements and would account for about 6.3% of its 1.11 aMW target.

Recommendation


Recommend authorizing the Authorization to Proceed (ATP) to Sunheaven Farms, with a not-to-exceed (NTE) amount of \$133,700.00 and an end date of December 31st, 2025.

Fiscal Impact

The NTE amount of \$133,700.00 represents about 7.1% of the District’s conservation rebate budget for 2025.



COMMISSION AGENDA ACTION FORM

Meeting Date:	October 8, 2024	
Subject:	Broadband Business Update	
Authored by:	Chris Folta	Staff Preparing Item
Presenter:	Rich Nall (NoaNET), Chris Folta	Staff Presenting Item (if applicable or N/A)
Approved by:	Chris Folta	Dept. Director/Manager
Approved for Commission:		General Manager/Asst GM

Type of Agenda Item:	Type of Action Needed: <i>(Multiple boxes can be checked, if necessary)</i>	
<input type="checkbox"/> Consent Agenda	<input type="checkbox"/> Pass Motion	<input type="checkbox"/> Decision / Direction
<input checked="" type="checkbox"/> Business Agenda	<input type="checkbox"/> Pass Resolution	<input checked="" type="checkbox"/> Info Only
<input type="checkbox"/> Public Hearing	<input type="checkbox"/> Contract/Change Order	<input type="checkbox"/> Info Only/Possible Action
<input type="checkbox"/> Other Business	<input type="checkbox"/> Sign Letter / Document	<input type="checkbox"/> Presentation Included

Motion for Commission Consideration:

None

Background/Summary

Provide a presentation and discussion on the Broadband Business year-to-date financial and business plan performance.

Recommendation


None

Fiscal Impact

None



COMMISSION AGENDA ACTION FORM

Meeting Date:	October 8, 2024	
Subject:	Set Public Hearing on the Preliminary 2025 Budget	
Authored by:	Keith Mercer	Staff Preparing Item
Presenter:	Keith Mercer	Staff Presenting Item (if applicable or N/A)
Approved by:	Keith Mercer	Dept. Director/Manager
Approved for Commission:	Rick Dunn 	General Manager/Asst GM

Type of Agenda Item:	Type of Action Needed: <i>(Multiple boxes can be checked, if necessary)</i>	
<input type="checkbox"/> Consent Agenda	<input checked="" type="checkbox"/> Pass Motion	<input type="checkbox"/> Decision / Direction
<input checked="" type="checkbox"/> Business Agenda	<input type="checkbox"/> Pass Resolution	<input type="checkbox"/> Info Only
<input type="checkbox"/> Public Hearing	<input type="checkbox"/> Contract/Change Order	<input type="checkbox"/> Info Only/Possible Action
<input type="checkbox"/> Other Business	<input type="checkbox"/> Sign Letter / Document	<input type="checkbox"/> Presentation Included

Motion for Commission Consideration:

Motion setting a Public Hearing on the Preliminary 2025 Budget for November 12, 2024, at 9:00 a.m., to be held at the District’s Administration Office located at 2721 West 10th Avenue, Kennewick, Washington, as well as via conference call at 1-323-553-2644, conference ID 576 372 107#, and directing the General Manager to publish the notice of the public hearing date, time and location.

Background/Summary

Notice of the public hearing on the Preliminary 2025 Budget will be provided on the two consecutive Wednesdays prior to the hearing date. The public comment period will be opened on Tuesday, November 12, 2024 and will remain open until Tuesday, December 3, 2024. Staff will share comments received with the Commission on Tuesday, December 10, 2024. It is anticipated that the final 2025 Budget will be brought to the Commission for adoption on December 10, 2024. Listed below are key dates for the budget process:

- ✓ Thursday, Nov. 7 Distribute preliminary budget
- ✓ Tuesday, Nov. 12 Public hearing – open public comment period
- ✓ Tuesday, Nov. 26 Commission Meeting
- ✓ Tuesday, Dec. 3 Public comment period closed
- ✓ Tuesday, Dec. 10 Review public comments and review any changes to preliminary budget
Consider adoption of budget

A presentation on the Preliminary 2025 Budget will be provided to the Commission and any public in attendance at the November 12, 2024 public hearing.

Recommendation


Staff recommends setting the Public Hearing on the Preliminary 2025 Budget for November 12, 2024, at 9:00am.

Fiscal Impact

Advertising costs were included in the budget. No additional costs associated with conducting the public hearing.



COMMISSION AGENDA ACTION FORM

Meeting Date:	October 8, 2024	
Subject:	Electric Vehicle and Solar Update	
Authored by:	Robert Frost	Staff Preparing Item
Presenter:	Chris Johnson / Robert Frost	Staff Presenting Item (if applicable or N/A)
Approved by:	Chris Johnson	Dept. Director/Manager
Approved for Commission:	Rick Dunn 	General Manager/Asst GM

Type of Agenda Item:	Type of Action Needed: <i>(Multiple boxes can be checked, if necessary)</i>	
<input type="checkbox"/> Consent Agenda	<input type="checkbox"/> Pass Motion	<input type="checkbox"/> Decision / Direction
<input checked="" type="checkbox"/> Business Agenda	<input type="checkbox"/> Pass Resolution	<input checked="" type="checkbox"/> Info Only
<input type="checkbox"/> Public Hearing	<input type="checkbox"/> Contract/Change Order	<input type="checkbox"/> Info Only/Possible Action
<input type="checkbox"/> Other Business	<input type="checkbox"/> Sign Letter / Document	<input checked="" type="checkbox"/> Presentation Included

Motion for Commission Consideration:

None

Background/Summary

Staff will present updates on Electric Vehicles and Solar. Information will include registered EVs in Washington State and Benton County, charging information and status of Net Metering.

Recommendation

None

Fiscal Impact

N/A