



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

Tuesday, September 23, 2025, 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: 700 722 151#

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Agenda Review**
- 4. Public Hearing**
 - a. 2026-2029 Clean Energy Implementation Plan - Draft Review - B. Scherer pg. 3
- 5. Business Agenda**
 - a. Setting Public Hearing #3 - 2026-2029 Clean Energy Implementation Plan - B. Scherer pg. 5
- 6. 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>.)
- 7. 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 9, 2025 pg. 7
 - b. Travel Report dated September 23, 2025 pg. 11
 - c. Vouchers dated September 23, 2025 pg. 12

Operations/Engineering

 - d. Canyon View Estates – Work Order #742733 pg. 40
 - e. BPUD Ridgeline Drive Feeder – Work Order #743811 pg. 42

Procurement

 - f. Spectrum Enterprise/Ethernet Service Lease Agreement CO#5/Contract #21-46-11 pg. 44
 - g. Contract Recommendation - Cabling & Technology Services/Contract #25-46-09 pg. 46
 - h. Contract Recommendation – Paramount Communications/Contract #25-46-08 pg. 52

8. Management Report

9. Business Agenda – Continued

- a. Rattlesnake Mountain Rebuild/Contract BID Award #25-21-22 – S. Hunter

10. Other Business

11. Future Planning

12. Meeting Reports


13. Executive Session

14. 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.)



COMMISSION AGENDA ACTION FORM

Meeting Date:	September 23, 2025	
Subject:	2026-2029 Clean Energy Implementation Plan – Draft Review	
Authored by:	Blake Scherer	Staff Preparing Item
Presenter:	Blake Scherer	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 type="checkbox"/> Business Agenda	<input type="checkbox"/> Pass Resolution	<input checked="" type="checkbox"/> Info Only
<input checked="" 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

Washington's Clean Energy Transformation Act (CETA) was enacted in 2019—Revised Code of Washington (RCW) Chapter 19.405—and established the following clean energy standards:

- ✓ **No coal** resources by the end of 2025
- ✓ **Greenhouse gas neutral** by 2030
- ✓ **100% clean** electricity by 2045

CETA requires consumer owned utilities to develop and submit to the Department of Commerce a four-year Clean Energy Implementation Plan (CEIP) identifying:

1. **specific actions** to demonstrate progress toward meeting the clean energy standards
2. **interim target** for the percentage of retail load served using clean energy resources
3. **specific targets** for energy efficiency, demand response, and renewable energy
4. **specific actions to support an equitable transition**

Today's public hearing is the second of four public hearings the District has planned to allow for customers and interested stakeholders to provide input to the 2026-2029 CEIP. All meetings will include a virtual and phone option in addition to in-person attendance. The proposed public hearing schedule is shown below:

1. 9 a.m. Aug 26, 2025, Public Hearing #1 – CEIP Introduction *Closed*
2. **9 a.m. Sep 23, 2025, Public Hearing #2 – CEIP Draft review** ***Today's hearing***
3. 9 a.m. Oct 14, 2025, Public Hearing #3 – CEIP Preliminary review *Proposed *New date added**
4. 9 a.m. Oct 28, 2025, Public Hearing #4 – CEIP Final approval *Proposed*

The 2026-2029 CEIP must be submitted to the Department of Commerce by January 1, 2026.

The District's previous CEIP for 2022-2025 was approved by Resolution No. 2585 on November 9, 2021.

Refer to the District's CEIP website for the latest information on the development of the 2026-2029 CEIP.¹

Recommendation


Providing an opportunity for customers and interested stakeholders to provide input to the District during the development of, and prior to the adoption of, the 2026-2029 CEIP.

Fiscal Impact

N/A

¹ Benton PUD's CEIP website: <https://www.bentonpud.org/ceip>

COMMISSION AGENDA ACTION FORM

Meeting Date:	September 23, 2025	
Subject:	Setting Public Hearing for receiving input on the 2026-2029 Clean Energy Implementation Plan	
Authored by:	Blake Scherer	Staff Preparing Item
Presenter:	Blake Scherer	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 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 for the purpose of receiving input on the 2026-2029 Clean Energy Implementation Plan on Tuesday, October 14, 2025, 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 649 302 643#, and directing the General Manager to publish the notice of the public hearing date, time and location.

Background/Summary

Washington's Clean Energy Transformation Act (CETA) was enacted in 2019—Revised Code of Washington (RCW) Chapter 19.405—and established the following clean energy standards:

- ✓ **No coal** resources by the end of 2025
- ✓ **Greenhouse gas neutral** by 2030
- ✓ **100% clean** electricity by 2045

CETA requires consumer owned utilities to develop and submit to the Department of Commerce a four-year Clean Energy Implementation Plan (CEIP) identifying:

1. **specific actions** to demonstrate progress toward meeting the clean energy standards
2. **interim target** for the percentage of retail load served using clean energy resources
3. **specific targets** for energy efficiency, demand response, and renewable energy
4. **specific actions to support an equitable transition**

Today's motion is to set the date and time for the third of four public hearings the District has planned to allow for customers and interested stakeholders to provide input to the 2026-2029 CEIP. All meetings will include a virtual and phone option in addition to in-person attendance. The proposed public hearing schedule is shown below:

1. 9 a.m. Aug 26, 2025, Public Hearing #1 – CEIP Introduction *Closed*
2. 9 a.m. Sep 23, 2025, Public Hearing #2 – CEIP Draft review *Today's hearing*
3. **9 a.m. Oct 14, 2025, Public Hearing #3 – CEIP Preliminary review** ***Motion today for proposed hearing***
4. 9 a.m. Oct 28, 2025, Public Hearing #4 – CEIP Final approval *Proposed*

The 2026-2029 CEIP must be submitted to the Department of Commerce by January 1, 2026.

The District's previous CEIP for 2022-2025 was approved by Resolution No. 2585 on November 9, 2021.

Refer to the District's CEIP website for the latest information on the development of the 2026-2029 CEIP.¹

Recommendation

Recommend setting a public hearing to provide an opportunity for customers and interested stakeholders to provide input to the District during the development of, and prior to the adoption of, the 2026-2029 CEIP.

Fiscal Impact

N/A

¹ Benton PUD's CEIP website: <https://www.bentonpud.org/ceip>

MINUTES

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

Date: September 9, 2025

Time: 9:00 a.m.

Place: 2721 West 10th Avenue, Kennewick, Washington

Present: Commissioner Jeff Hall, President
Commissioner Lori Kays-Sanders, Vice-President
Commissioner Mike Massey, 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
Records Program Administrator II Nykki Drake
Administrative Assistant II Shannon Sensibaugh
General Counsel Allyson Dahlhauser

Benton PUD employees present during all or a portion of the meeting, either in person or virtually: Blake Scherer, Senior Engineer Power Management; Duane Crum, Manager of IT Infrastructure; Duane Szendre, Superintendent of Operations; Eric Dahl, Communications Specialist II; Evan Edwards, Manager of System Engineering; Jenny Sparks, Manager of Customer Engagement; Jodi Henderson, Manager of Communications & Government Relations; Katie Grandgeorge, Financial Analyst III; Karen Dunlap, Manager of Human Resources; Michelle Ochweri, Manager of Procurement; Paul Holgate, Cyber Security Engineer III; Robert Inman, Superintendent of Transportation & Distribution; Robert Frost, Supervisor of Energy Programs; Shanna Everson, Distribution Designer; Tyson Brown, Procurement Specialist I.

Call to Order & Pledge of Allegiance

The Commission and those present recited the Pledge of Allegiance.

Agenda Review

There were no changes to the agenda.

Public Comment

None.

Treasurer's Report

Keith Mercer, Director of Customer Service & Treasury Operation, reviewed the August 2025 Treasurer's Report with the Commission as finalized on September 3, 2025.

Consent Agenda

MOTION: Commissioner Sanders moved to approve the Consent Agenda items "a" through "g". Commissioner Massey seconded and upon vote, the Commission unanimously approved the following:

- a. Regular Commission Meeting Minutes of August 26, 2025
- b. Travel Report dated September 9, 2025
- c. Vouchers (report dated September 9, 2025) 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: 110500-110554 and 110709-110742 in the amount of \$1,459,991.13.
Checks & Customer Refund Payments (CHK): 90652-90739 in the amount of \$60,964.21;
Electronic Fund Transfer (WIRE) Payments: 7366-7386 in the amount of \$12,197,129.00;
Residential Conservation Rebates: Credits on Customer Accounts in the amount \$560.00;
Payroll: Direct Deposit – 8/28/2025: 110555-110708 in the amount \$467,548.57;
Voided checks (August 2025) in the amount of \$1,869.65;
Grand total - \$14,186,192.91
- d. Agri-Northwest Quillen OH – Work Order 747458
- e. Quit Claim Deed – Maple Meadows Subdivision
- f. Contract #10-46-07 – Energy Northwest – APEL Co-Location – CO#11
- g. Resolution No. 2707- Vista Bay 2 Metalclad – Surplus of Equipment

Management Report

Customer Service/Treasury:

1. Prosser Senior Day – Manager Jenny Sparks reported changes to the Senior Day event this year. This year Benton PUD is not holding the Senior Day event at the Prosser office due to low attendance in the past. Benton PUD will instead hand out senior information at Prosser Memorial Health Hospital Lunch and Learn event on October 9th 12pm-2pm. The Senior Day event will still be held at the Kennewick office on October 15th from 9am-1pm.
2. EIL Update – Director Keith Mercer reported that development of the new Transitory Electricity Intensive Load (TEIL) rates, which includes updates to the Customer Service Policies, has been postponed until Q1 of 2026. The delay will allow staff to review how other utilities are addressing potential efforts by new customers to avoid the higher TEIL rates by seeking lower General Service rates, as well as provide time to implement the recently proposed 2026 general rate increase.

Finance/Executive Administration:

1. Community Forum – Senior Director Jon Meyer reported an update to Community forums this fall. Prosser date and location has been confirmed and will be held at the Benton PUD Prosser Auditorium on October 20th at 5:30pm. No changes to the Kennewick or Benton City Community Forum dates and times. The Community Forum flyer will be mailed to customers in the next few weeks. Commissioners discussed and confirmed who would attend which forums.
2. Legislative Transmission Discussion – Manager Jodi Henderson reported one of the legislative transmission meetings has been rescheduled from September 26th to September 15th. Commissioners discussed and confirmed who would attend the meeting on September 15th.

General Manager:

1. Regional Energy Symposium, October 9th – General Manager Rick Dunn reported that a Regional Energy Symposium is being held on October 9th in Portland, Oregon to engage policy makers across the Northwest to better understand the growing risk of electricity and natural gas energy shortfalls. Manager Dunn will send the registration link for the symposium to Commissioners.
2. Sunheaven #3 Substation Project Update – General Manager Rick Dunn provided an update on the Sunheaven #3 project including the current state of contract negotiations and overall project schedule.
3. BPA Residential Exchange Program Update – General Manager Rick Dunn reported the Public Power Council has asked him to participate in a meeting with Investor-Owned Utilities (IOUs) next week in Portland, OR to hear initial proposals and principles relative to the Residential Exchange Program (REP) negotiations. Manager Dunn stated BPA payments to IOUs in the next three year-rate period under REP will be about \$280 million per year which represents 14% of BPA's annual revenue requirements utilities like Benton PUD pay through rates, so the negotiations are critically important to the District's power costs in the Post 2028 period. Manager Dunn also stated that Senior Director Jon Meyer has joined the Residential Exchange Program Technical Group headed by the Public Power Council that will be fully engaged in BPA's workshops to adopt updated Records of Decisions for the program for the Provider of Choice contract (post-2028).

Business Agenda**Resolution No. 2706 – Amendments to Interlocal Agreement with NoaNet and the Admission of New Member – Contract #25-46-10**

Director Chris Folta presented Resolution No. 2706 to adopt the amended Contract #25-46-10 Interlocal Agreement with NoaNet and the admission of a new member.

MOTION: Commissioner Sanders moved to approve Resolution No. 2706 Adopting the amended Contract #25-46-10 Interlocal Agreement with NoaNet and the admission of a new member as presented. Commissioner Massey seconded, and upon vote, the motion carried unanimously.

Future Planning

Commissioner Sanders will be attending the Energy Northwest meeting on September 10th.
Commissioner Massey will be absent from the Commission Meeting on October 14th.

Adjournment

Hearing no objection, President Hall adjourned the meeting at 10:35 a.m.

Jeff Hall, President

ATTEST:

Mike Massey, Secretary

Periodic Travel Report - September 23, 2025

<i>Date Start</i>	<i>Business Days</i>	<i>Name</i>	<i>City</i>	<i>Purpose</i>
8/28/2025	1	Steve Hunter	Spokane, WA	CWPU/IBEW JOINT BARGAINING
9/22/2025	4	Cindy Willis	Spokane, WA	GOVERNOR'S INDUSTRIAL SAFETY & HEALTH CONFERENCE
9/22/2025	2	Jessie Grad	Vancouver, WA	NWPPA INCIDENT INVESTIGATION TRAINING
9/23/2025	3	Janelle Herrington	Spokane, WA	GOVERNOR'S INDUSTRIAL SAFETY & HEALTH CONFERENCE
10/8/2025	3	Chris Johnson	Portland, OR	REGIONAL ENERGY SYMPOSIUM
10/22/2025	2	Robert Inman	Okanogan, WA	OCTOBER E&W SUPERINTENDENTS MEETING
10/22/2025	2	Jessie Grad	Okanogan, WA	OCTOBER E&W SUPERINTENDENTS MEETING



PAYMENT APPROVAL
September 23, 2025

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	110743 - 110774 110929 - 110963 -		1 - 4 4 - 7	
				\$ 1,712,922.03
Checks & Customer Refund Payments (CHK)	90740 - 90827 -		8 - 13	
				\$ 84,626.10
Electronic Fund Transfer (WIRE) Payments	7388 - 7392		14	
				\$ 86,078.15
Residential Conservation Rebates:				
Credits on Customer Accounts			15	
				\$ 910.00
Purchase Card Detail:	August 2025		16 - 27	
Payroll:				
Direct Deposit - 9/11/2025	110775 - 110928 - -			
				\$ 450,116.29
TOTAL				\$ 2,334,652.57
Void DD				\$ -
Void Checks				\$ -
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 Meyer
Jon L. Meyer, Auditor

9/11/2025
Date

Reviewed by:

Approved by:

Rick Dunn, General Manager

Jeffrey D. Hall, President

Lori Kays-Sanders, Vice-President

Michael D. Massey, Secretary

09/11/2025 8:39:41 AM

Accounts Payable Check Register

Page 1

09/01/2025 To 09/12/2025

Bank Account: 1 - Benton PUD ACH/Wire

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
110743 9/3/25	DD	10336	3DEGREES GROUP, INC.	REC - WA Compliance 2025	30,573.80
110744 9/3/25	DD	433	ALTEC INDUSTRIES, INC.	Truck Repair/Parts	15,398.70
				Truck Repair/Parts	-1,245.48
Total for Check/Tran - 110744:					14,153.22
110745 9/3/25	DD	963	ANIXTER INC.	SP SLEEVE HOMAC 2/0	1,206.59
				SP SLEEVE HOMAC 40	2,358.78
Total for Check/Tran - 110745:					3,565.37
110746 9/3/25	DD	11100	ARCOS, LLC	Callout/Usage Fees	46,200.00
110747 9/3/25	DD	10496	ARNETT INDUSTRIES, LLC	Tool Repair/Testing	773.99
110748 9/3/25	DD	34	BENTON PUD-ADVANCE TRAVEL	NWPPA Simple Tips	579.00
110749 9/3/25	DD	11181	BLACKWATER INDUSTRIES, PLLC	Fabricate Steel Structure	28,299.54
110750 9/3/25	DD	3981	BLUE MOUNTAIN FIRE PROTECTION, I	Valve Installation	-5.75
				Valve Installation	6,256.00
Total for Check/Tran - 110750:					6,250.25
110751 9/3/25	DD	3828	BORDER STATES INDUSTRIES, INC.	DE Bodies 266 W/Paddle	2,993.48
				Cable - 48 Inches	604.88
				CLAMPS 2 BOLT HL GA 113L	23,731.92
				Comp. Term. 2-hole paddle, #2 CU	105.84
Total for Check/Tran - 110751:					27,436.12
110752 9/3/25	DD	10837	CAMPBELL & COMPANY SERVICE COR REEP		1,000.00
			REEP		200.00
Total for Check/Tran - 110752:					1,200.00
110753 9/3/25	DD	394	COLUMBIA ELECTRIC SUPPLY	Conduit	15,142.87
110754 9/3/25	DD	2972	COMPUNET, INC.	Software License/Support/Maintenance	133,070.19
				Software License/Support	6,910.02
Total for Check/Tran - 110754:					139,980.21

09/11/2025 8:39:41 AM

Accounts Payable Check Register

Page 2

09/01/2025 To 09/12/2025

Bank Account: 1 - Benton PUD ACH/Wire

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
110755 9/3/25	DD	11045	DAVIS ASPHALT MAINTENANCE	Asphalt Patching	1,193.30
110756 9/3/25	DD	3439	DJ'S ELECTRICAL, INC.	Prior Sub Fiber Build	25,450.86
				Hedges Substation	50,577.08
				JU/NESC	86,226.08
				JU/NESC	1,088.80
				JU/NESC	408.30
				JU/NESC	17,226.47
Total for Check/Tran - 110756:					180,977.59
110757 9/3/25	DD	2990	KAREN M DUNLAP	CWPU/IBEW Joint Bargaining	277.01
110758 9/3/25	DD	2757	RICK T DUNN	CWPU/IBEW Joint Bargaining Mtg	216.01
110759 9/3/25	DD	10423	EVERGREEN SERVICES	Landscaping Svc	-1.88
				Landscaping Svc	2,041.84
				Landscaping Svc	-18.03
				Landscaping Svc	9,813.44
Total for Check/Tran - 110759:					11,835.37
110760 9/3/25	DD	79	GENERAL PACIFIC, INC.	CU 4 STR DB 600V	3,144.32
110761 9/3/25	DD	3205	HIGH DESERT GLASS, LLC	REEP	1,002.00
				REEP	174.00
				REEP	486.00
Total for Check/Tran - 110761:					1,662.00
110762 9/3/25	DD	103	KENNEWICK, CITY OF	Monthly Billing	679.63
110763 9/3/25	DD	11069	LINGUALINX, INC.	Translation Svc	39.00
				Translation Svc	104.00
Total for Check/Tran - 110763:					143.00
110764 9/3/25	DD	919	NOANET	W Falls Ave	873.82
				Finley /Albright Rd	2,910.05
Total for Check/Tran - 110764:					3,783.87

09/11/2025 8:39:41 AM

Accounts Payable Check Register

Page 3

09/01/2025 To 09/12/2025

Bank Account: 1 - Benton PUD ACH/Wire

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
110765 9/3/25	DD	286	NORTH COAST ELECTRIC COMPANY	Material	4,283.60
				Credit - Inv S01444062.001 PO 57977	-4,283.60
				Enclosure, NEMA 4, 16x16x6	3,905.64
110766 9/3/25	DD	2176	PACIFIC OFFICE AUTOMATION, INC.	Monthly Billing	767.91
				Monthly Billing	21.54
Total for Check/Tran - 110766:					789.45
110767 9/3/25	DD	1241	PARAMOUNT COMMUNICATIONS, INC.	Sandpiper Pump Deck	108.10
				20 - Off-the-Dock Labor	3,306.67
				20 - Off-the-Dock Labor	3,501.91
				Columbia River Seed	726.43
				20 - Off-the-Dock Labor	6,939.12
Total for Check/Tran - 110767:					14,582.23
110768 9/3/25	DD	11196	POWER AD COMPANY	Kenn High School Sponsorship	5,500.00
110769 9/3/25	DD	2277	LORI K SANDERS	2025 TEA Summit	774.05
110770 9/3/25	DD	11120	TELECOMMUNICATION UTILITY PROC	Bolt, 1/2"-13x2", finished hex	2,665.60
110771 9/3/25	DD	1163	TYNDALE ENTERPRISES, INC.	Clothing - Hardenbrook	191.49
110772 9/3/25	DD	193	UNITED PARCEL SERVICE OF AMERIC	Mailing Svc	48.38
				Mailing Svc	48.38
Total for Check/Tran - 110772:					96.76
110773 9/3/25	DD	3098	US BANK CORPORATE PAYMENT SYST	Operations - Prosser	13.03
				Executive	7,929.47
				Finance & Business Services	2,272.26
				Customer Service	688.41
				Engineering	5,540.10
				IT Infrastructure	5,515.60
				Operations - Line Department	234.62
				Operations	-1,068.79

09/11/2025 8:39:41 AM

Accounts Payable Check Register

Page 4

09/01/2025 To 09/12/2025

Bank Account: 1 - Benton PUD ACH/Wire

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				Operations - Meter Shop	1,529.94
				Operations - Transformer Shop	3,550.07
				Operations - Support Svcs	2,521.55
				Operations - Maintenance	3,586.78
				Operations - (Support Svcs. Fleet)	16,554.92
				Operations - Warehouse	6,858.50
				Power Management	400.78
				Total for Check/Tran - 110773:	56,127.24
110774 9/3/25	DD	11062	VESTIS SERVICES, LLC	Weekly Svc	38.14
				Weekly Svc	22.08
				Weekly Svc	35.80
				Weekly Svc	27.73
				Weekly Svc	18.39
				Total for Check/Tran - 110774:	142.14
110929 9/10/25	DD	433	ALTEC INDUSTRIES, INC.	T60' Telescopic Aerial Cab & Chassis	379,982.91
110930 9/10/25	DD	963	ANIXTER INC.	Pedestal, fiberglass, 9X14X30,	11,391.62
110931 9/10/25	DD	10496	ARNETT INDUSTRIES, LLC	Battery Adpt Kit for Pinpointer	230.54
				Pinpointer HJA-471	2,634.66
				Total for Check/Tran - 110931:	2,865.20
110932 9/10/25	DD	34	BENTON PUD-ADVANCE TRAVEL	NWPPA Simple Tips	302.43
110933 9/10/25	DD	3828	BORDER STATES INDUSTRIES, INC.	Material	162.93
110934 9/10/25	DD	3344	BOYD'S TREE SERVICE, LLC	Tree Trimming Svc	6,974.80
				Tree Trimming Svc	4,677.79
				Tree Trimming Svc	2,324.93
				Tree Trimming Svc	9,299.74
				Tree Trimming Svc	6,930.06
				Total for Check/Tran - 110934:	30,207.32

09/11/2025 8:39:41 AM

Accounts Payable Check Register

Page 5

09/01/2025 To 09/12/2025

Bank Account: 1 - Benton PUD ACH/Wire

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
110935 9/10/25	DD	10837	CAMPBELL & COMPANY SERVICE COR	REEP	200.00
110936 9/10/25	DD	2680	CO-ENERGY	Fuel Svc	2,260.10
110937 9/10/25	DD	3820	COLEMAN OIL COMPANY, LLC	Fuel Svc	22,250.62
110938 9/10/25	DD	3439	DJ'S ELECTRICAL, INC.	JU/NESC Compliance Cable Replacement	41,119.13 335,302.43
Total for Check/Tran - 110938:					376,421.56
110939 9/10/25	DD	2757	RICK T DUNN	PPC/NWRP Mtgs	882.98
110940 9/10/25	DD	10423	EVERGREEN SERVICES	Landscaping Svc Landscaping Svc	2,067.48 9,814.49
Total for Check/Tran - 110940:					11,881.97
110941 9/10/25	DD	75	FRANKLIN PUD	Fiber Lease Fiber Lease Fiber Lease	1,404.81 1,197.90 150.00
Total for Check/Tran - 110941:					2,752.71
110942 9/10/25	DD	79	GENERAL PACIFIC, INC.	Standoff bracket # W1010-24-HG Crossarm, Fiberglass Dead. 10' transformer	1,105.95 36,246.72 79,115.01
Total for Check/Tran - 110942:					116,467.68
110943 9/10/25	DD	3232	JENNIFER M HOLBROOK	UTC Region 9 Mtg	359.40
110944 9/10/25	DD	3018	HRA VEBA TRUST	ER VEBA ER VEBA Wellness	10,900.00 21,900.00
Total for Check/Tran - 110944:					32,800.00
110945 9/10/25	DD	875	STEPHEN B HUNTER	CWPU/IBEW Joint Mtg	79.61
110946 9/10/25	DD	1818	IBEW LOCAL 77	IBEW A Dues Assessment IBEW BA Dues Assessment	5,605.74 5,378.73
Total for Check/Tran - 110946:					10,984.47

09/11/2025 8:39:41 AM

Accounts Payable Check Register

Page 6

09/01/2025 To 09/12/2025

Bank Account: 1 - Benton PUD ACH/Wire

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
110947 9/10/25	DD	214	JACOBS & RHODES	REEP	1,000.00
				REEP	200.00
Total for Check/Tran - 110947:					1,200.00
110948 9/10/25	DD	877	CHRISTOPHER N JOHNSON	PPC/PNUCC Mtg	630.75
110949 9/10/25	DD	103	KENNEWICK, CITY OF	Monthly Billing	363.69
110950 9/10/25	DD	106	LAMPSON INTERNATIONAL, LLC	Peterbilt Rental	995.52
110951 9/10/25	DD	1580	JONATHAN L MEYER	PPC/NWRP Mtgs	323.75
110952 9/10/25	DD	11081	NORTHWEST ENERGY EFFICIENCY AL	Q2 2025 Electric Funding	14,860.51
110953 9/10/25	DD	10769	ONEBRIDGE BENEFITS INC.	Flex Spending Dependent Care	185.19
				Flex Spending Health Care	2,856.37
Total for Check/Tran - 110953:					3,041.56
110954 9/10/25	DD	2176	PACIFIC OFFICE AUTOMATION, INC.	Monthly Billing	11.57
				Monthly Billing	244.68
Total for Check/Tran - 110954:					256.25
110955 9/10/25	DD	11033	RINGCENTRAL, INC.	Software License/Support	936.11
				Software License/Support	2,852.41
				Software License/Support	4,619.66
Total for Check/Tran - 110955:					8,408.18
110956 9/10/25	DD	821	SCHWEITZER ENGINEERING LABORAT	SEL-651RA Relay W/Enclosure	8,882.75
110957 9/10/25	DD	10943	SEALX, LLC	Janitorial Svc	4,511.31
				Janitorial Svc	2,728.85
				Janitorial Svc	1,722.86
Total for Check/Tran - 110957:					8,963.02
110958 9/10/25	DD	3231	STRIPE RITE, LLC	Traffic Control	3,002.40
				Traffic Control	921.00
Total for Check/Tran - 110958:					3,923.40

09/11/2025 8:39:41 AM

Accounts Payable Check Register

Page 7

09/01/2025 To 09/12/2025

Bank Account: 1 - Benton PUD ACH/Wire

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
110959 9/10/25	DD	193	UNITED PARCEL SERVICE OF AMERIC	Mailing Svc	53.17
				Mailing Svc	47.77
				Mailing Svc	48.08
Total for Check/Tran - 110959:					149.02
110960 9/10/25	DD	1048	UNITED WAY OF BENTON & FRANKLI	EE United Way Contribution	381.23
110961 9/10/25	DD	3098	US BANK CORPORATE PAYMENT SYST	Travel Card	8,653.44
110962 9/10/25	DD	11062	VESTIS SERVICES, LLC	Weekly Svc	35.80
				Weekly Svc	22.08
				Weekly Svc	27.73
				Weekly Svc	38.14
				Weekly Svc	18.39
Total for Check/Tran - 110962:					142.14
110963 9/10/25	DD	988	WASH STATE DEPT NATURAL RESOUR	Utility Permit Jump Off Joe	46,652.24

Total Payments for Bank Account - 1 : (67) 1,712,922.03

Total Voids for Bank Account - 1 : (0) 0.00

Total for Bank Account - 1 : (67) 1,712,922.03

09/11/2025 8:39:41 AM

Accounts Payable Check Register

Page 8

09/01/2025 To 09/12/2025

Bank Account: 2 - BPUD Accounts Payable Warrants

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
90740 9/3/25	CHK	3500	ALL ASSURED ELECTRIC INC	REEP	9,000.00
				REEP	9,000.00
Total for Check/Tran - 90740:					18,000.00
90741 9/3/25	CHK	3873	AMERICOOOL HEATING AND A/C, LLC	REEP	6,000.00
90742 9/3/25	CHK	258	APOLLO MECHANICAL CONTRACTORS	REEP	200.00
90743 9/3/25	CHK	2425	AT&T MOBILITY, LLC	Monthly Billing	5.45
90744 9/3/25	CHK	39	BENTON COUNTY	Easement - 1 - 718357	308.50
				Easement - 2 - 718357	307.50
				Easement - 3 - 718357	306.50
				Easement - 3 - 733851	305.50
Total for Check/Tran - 90744:					1,228.00
90745 9/3/25	CHK	259	BENTON FRANKLIN COMMUNITY ACT	Helping Hands	2,642.55
				REEP	8,389.49
Total for Check/Tran - 90745:					11,032.04
90746 9/3/25	CHK	35	BENTON PUD - CUSTOMER ACCOUNT	Monthly Billing	553.71
90747 9/3/25	CHK	37	BENTON PUD - REVOLVING FUND-OPE	Meals - Niebuhr/Wales 285980	28.45
				Meals - Patrick/Niebuhr 285921	42.34
Total for Check/Tran - 90747:					70.79
90748 9/3/25	CHK	54	BNSF RAILWAY COMPANY	Permit	700.00
				Permit	100.00
Total for Check/Tran - 90748:					800.00
90749 9/3/25	CHK	614	BOB RHODES HEATING & AC, INC.	REEP	200.00
90750 9/3/25	CHK	243	FEDERAL EXPRESS CORP	Mailing Svc	34.13
				Mailing Svc	21.42
Total for Check/Tran - 90750:					55.55
90751 9/3/25	CHK	2814	MEGGER	Material	-0.67

09/11/2025 8:39:41 AM

Accounts Payable Check Register

Page 9

09/01/2025 To 09/12/2025

Bank Account: 2 - BPUD Accounts Payable Warrants

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				Material	738.65
				Total for Check/Tran - 90751:	737.98
90752 9/3/25	CHK	10563	MESSAGE TECHNOLOGIES, INC.	IVR/SMS Service	3,530.86
90753 9/3/25	CHK	310	MOON SECURITY SERVICES, INC.	Service Call	391.68
90754 9/3/25	CHK	379	PURMS JOINT SELF INSURANCE FUND	District Claim - Vargas 25-29-1	250.00
90755 9/3/25	CHK	992	VERIZON NORTHWEST	Monthly Billing	2,169.71
				Monthly Billing	196.95
				Total for Check/Tran - 90755:	2,366.66
90756 9/3/25	CHK	172	WASH STATE DEPT TRANSPORTATION	Utility Permit	5,166.58
				Utlilty Permit	1,186.12
				Utility Permit	457.35
				Total for Check/Tran - 90756:	6,810.05
90757 9/10/25	CHK	10496	ARNETT INDUSTRIES, LLC	Gloves	459.84
90758 9/10/25	CHK	39	BENTON COUNTY	Easement 701232	306.50
				Easement 712098	305.50
				Easement 733581 Esmt 1	305.50
				Easement 733581 Esmt 4	305.50
				QCD 711323	305.50
				Total for Check/Tran - 90758:	1,528.50
90759 9/10/25	CHK	614	BOB RHODES HEATING & AC, INC.	REEP	200.00
				REEP	200.00
				Total for Check/Tran - 90759:	400.00
90760 9/10/25	CHK	11143	CLEARWATER BUSINESS CENTER, LLC	Commercial Energy Efficiency Prg	700.00
90761 9/10/25	CHK	3478	FP MAILING SOLUTIONS	Postage deposit	500.00
90762 9/10/25	CHK	1416	KGP TELECOMMUNICATIONS, LLC	Power Supply	966.81

09/11/2025 8:39:41 AM

Accounts Payable Check Register

Page 10

09/01/2025 To 09/12/2025

Bank Account: 2 - BPUD Accounts Payable Warrants

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
90763 9/10/25	CHK	962	PACIFIC POWER	Monthly Billing	1,012.25
90764 9/10/25	CHK	128	PERFECTION GLASS, INC.	REEP	744.00
90765 9/10/25	CHK	135	PROSSER, CITY OF	Monthly Billing	1.41
				Monthly Billing	13.13
				Monthly Billing	1,991.02
				Monthly Billing	1,117.11
Total for Check/Tran - 90765:					3,122.67
90766 9/10/25	CHK	4220	TOLMAN ELECTRIC INC	Repair/Replace Meter Base	1,138.63
90767 9/10/25	CHK	992	VERIZON NORTHWEST	Monthly Billing	2,161.15
				Monthly Billing	226.95
				Monthly Billing	346.91
				Monthly Billing	360.09
				Monthly Billing	235.80
				Monthly Billing	353.52
				Monthly Billing	116.94
Total for Check/Tran - 90767:					3,801.36
90768 9/10/25	CHK	10649	ZIPLY FIBER	Monthly Billing	1,121.97
90769 9/10/25	CHK	99999	RAMIRO ALVAREZ COYOTE	Credit Balance Refund	160.57
90770 9/10/25	CHK	99999	SANDRA K APPEL	Credit Balance Refund	367.54
90771 9/10/25	CHK	99999	EDUARDO BELLO MENDIOLA	Credit Balance Refund	89.89
90772 9/10/25	CHK	99999	ALMA BENICIO	Credit Balance Refund	1,005.00
90773 9/10/25	CHK	99999	TRACIE L BRYAN	Credit Balance Refund	133.93
90774 9/10/25	CHK	99999	TIM E CANN	Credit Balance Refund	375.00
90775 9/10/25	CHK	99999	JEIZREEL CINENA	Credit Balance Refund	99.47

09/11/2025 8:39:41 AM

Accounts Payable Check Register

Page 11

09/01/2025 To 09/12/2025

Bank Account: 2 - BPUD Accounts Payable Warrants

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
90776 9/10/25	CHK	99999	JOE COLLIER	Credit Balance Refund	250.00
90777 9/10/25	CHK	99999	CORSTONE CONTRACTORS LLC	Credit Balance Refund	22.85
90778 9/10/25	CHK	99999	BRIAN L CRISWELL	Credit Balance Refund	99.97
90779 9/10/25	CHK	99999	LEONARDO G CRUZ	Credit Balance Refund	72.76
90780 9/10/25	CHK	99999	GREGORY D DANIEL	Credit Balance Refund	106.85
90781 9/10/25	CHK	99999	DANA L DAVIS	Credit Balance Refund	450.00
90782 9/10/25	CHK	99999	DAVID J DESCHANE JR	Credit Balance Refund	400.00
90783 9/10/25	CHK	99999	SHAHZADA DURANI	Credit Balance Refund	360.63
90784 9/10/25	CHK	99999	STEVEN R EINAN	Credit Balance Refund	500.00
90785 9/10/25	CHK	99999	JEFF N ELZINGA	Credit Balance Refund	100.31
90786 9/10/25	CHK	99999	JOSE G FERNANDEZ	Credit Balance Refund	125.40
90787 9/10/25	CHK	99999	ALEXIS GOODMAN	Credit Balance Refund	148.98
90788 9/10/25	CHK	99999	RONALD R GORHAM	Credit Balance Refund	175.00
90789 9/10/25	CHK	99999	JESSICA GRIFFIN	Credit Balance Refund	91.29
90790 9/10/25	CHK	99999	JAMES B GRIFFITHS	Credit Balance Refund	900.00
90791 9/10/25	CHK	99999	JOHN GRIGSBY	Credit Balance Refund	81.78
90792 9/10/25	CHK	99999	JOHN P HINCKLEY	Credit Balance Refund	250.00
90793 9/10/25	CHK	99999	DANIEL E HOVEY	Credit Balance Refund	375.00
90794 9/10/25	CHK	99999	CHRISTY M HOWARD	Credit Balance Refund	250.00
90795 9/10/25	CHK	99999	DAN L HOWARD	Credit Balance Refund	500.00
90796 9/10/25	CHK	99999	KELLY R HOYEM	Credit Balance Refund	275.00

09/11/2025 8:39:41 AM

Accounts Payable Check Register

Page 12

09/01/2025 To 09/12/2025

Bank Account: 2 - BPUD Accounts Payable Warrants

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
90797 9/10/25	CHK	99999	MICHELLE JACKSON	Credit Balance Refund	731.29
90798 9/10/25	CHK	99999	RONALD H JENNINGS SR	Credit Balance Refund	700.00
90799 9/10/25	CHK	99999	VELMA JOHNSTON	Credit Balance Refund	250.00
90800 9/10/25	CHK	99999	CASSANDRA KARR	Credit Balance Refund	325.61
90801 9/10/25	CHK	99999	DESIRAE KENITZER	Credit Balance Refund	20.87
90802 9/10/25	CHK	99999	DAVID MAJANO CRUZ	Credit Balance Refund	91.12
90803 9/10/25	CHK	99999	ROSIO MARTINEZ	Credit Balance Refund	31.54
90804 9/10/25	CHK	99999	LISELOTTE L MARTINSON	Credit Balance Refund	475.00
90805 9/10/25	CHK	99999	JESUS MATA	Credit Balance Refund	63.81
90806 9/10/25	CHK	99999	DENVER W MCFARLAND	Credit Balance Refund	1,000.00
90807 9/10/25	CHK	99999	LUIS MIRANDA CRUZ	Credit Balance Refund	55.59
90808 9/10/25	CHK	99999	JOSE MONDRAGON	Credit Balance Refund	91.74
90809 9/10/25	CHK	99999	ADELSON MORALES	Credit Balance Refund	42.22
90810 9/10/25	CHK	99999	YULIANA MORALES	Credit Balance Refund	24.01
90811 9/10/25	CHK	99999	DAVID P MORSE	Credit Balance Refund	400.00
90812 9/10/25	CHK	99999	MELVIN K NANCE	Credit Balance Refund	400.00
90813 9/10/25	CHK	99999	BOB D PETTY	Credit Balance Refund	475.00
90814 9/10/25	CHK	99999	ROBERT L POTTER	Credit Balance Refund	600.00
90815 9/10/25	CHK	99999	JOB RAMOS	Credit Balance Refund	232.39
90816 9/10/25	CHK	99999	NORMAN RHODES	Credit Balance Refund	375.00

09/11/2025 8:39:41 AM

Accounts Payable Check Register

Page 13

09/01/2025 To 09/12/2025

Bank Account: 2 - BPUD Accounts Payable Warrants

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
90817 9/10/25	CHK	99999	CYNTHIA RILEY	Credit Balance Refund	481.85
90818 9/10/25	CHK	99999	BENJAMIN RODRIGUEZ	Credit Balance Refund	177.00
90819 9/10/25	CHK	99999	YESMIN SALGADO	Credit Balance Refund	91.00
90820 9/10/25	CHK	99999	SAIGE SHELTON	Credit Balance Refund	132.00
90821 9/10/25	CHK	99999	ERICA STODDARD	Credit Balance Refund	40.00
90822 9/10/25	CHK	99999	UNDERHILL CHEESE, LLC	Credit Balance Refund	156.44
90823 9/10/25	CHK	99999	NOE VALADEZ JR	Credit Balance Refund	300.00
90824 9/10/25	CHK	99999	JESUS VALENZUELA LEYVA	Credit Balance Refund	65.35
90825 9/10/25	CHK	99999	LYLE VER MULM	Credit Balance Refund	476.25
90826 9/10/25	CHK	99999	DALE C WEST	Credit Balance Refund	325.00
90827 9/10/25	CHK	99999	PAUL D WILLIAMS	Credit Balance Refund	500.00

Total Payments for Bank Account - 2 : (88) 84,626.10

Total Voids for Bank Account - 2 : (0) 0.00

Total for Bank Account - 2 : (88) 84,626.10

Grand Total for Payments : (155) 1,797,548.13

Grand Total for Voids : (0) 0.00

Grand Total : (155) 1,797,548.13

09/11/2025 8:42:10 AM

Accounts Payable Check Register

Page 14

ALL

Bank Account: 1 - Benton PUD ACH/Wire

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
7388 9/4/25	WIRE	925	KLICKITAT COUNTY PUD	White Creek Transmission	4,026.64
7389 9/4/25	WIRE	169	ENERGY NORTHWEST	Purchased Power Fiber Lease	42,486.75 443.49
Total for Check/Tran - 7389:					42,930.24
7392 9/4/25	WIRE	10084	CITI MERCHANT SERVICES	Merchant Fees	39,121.27
Total for Bank Account - 1 :					(3) 86,078.15
Grand Total :					(3) 86,078.15



BENTON PUD - RESIDENTIAL CONSERVATION REBATE DETAIL

<u>Date</u>	<u>Customer</u>	<u>Rebate Amount</u>	<u>Rebate Description</u>
08/28/2025	DARICK L SNODGRASS	\$ 30.00	Rebate - Clothes Washer
09/04/2025	ROCHELLE HEIMAN	\$ 30.00	Rebate - Clothes Washer
08/28/2025	DARICK L SNODGRASS	\$ 50.00	Rebate - Clothes Dryer
09/04/2025	ROCHELLE HEIMAN	\$ 50.00	Rebate - Clothes Dryer
08/28/2025	ROBERT H ORVIS	\$ 250.00	Rebate - Electric Vehicle
08/28/2025	DONG M WON	\$ 250.00	Rebate - Electric Vehicle
09/04/2025	HECTOR BRAVO CORONA	\$ 250.00	Rebate - Electric Vehicle

\$	910.00
----	--------

09/11/2025 1:42:44 PM

ACCOUNTS PAYABLE
CC/E-PAYMENT CHARGES

ALL

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
1272	08/01/2025	1013	Credit Card	51 - Power Management	2250	WELLER, ROXANNE K	2250	ODP BUS SOL LLC # 10	Business Cards RF, MV & M	148.47
	07/29/2025	1013					2250	SP FAVORITE STORY	2026 Desk Calendar	14.41
	07/29/2025	1013					2250	WOODS & POOLE ECO	'25 Data Pamphlet Download-	195.00
	07/22/2025	1013					2250	AMAZON MKTPL*TZ9	Card Stock Paper 1 Ream	34.79
	08/14/2025	1013					2250	HRC*WECC*	WREGIS/WECC REC's	8.11
Total for Tran-1272:										400.78

09/11/2025 1:42:44 PM

ACCOUNTS PAYABLE

CC/E-PAYMENT CHARGES

Page 17

ALL

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
1273	07/22/2025	1007	Credit Card	31 - Operations	11093	BECKER, NICOLE M	11093	ODP BUS SOL LLC # 10	OPS - Office Supplies	65.51
	07/15/2025	1007					11093	MEGGER AVO TRAINI	CREDIT - Josh Faith Avo Su	-2,260.00
	07/29/2025	1007					11093	SQ *SPUDNUTS	OPS - refreshments for onsite	16.00
	08/06/2025	1007					11093	FUEGO MEXICAN GRI	OPS - 2nd Inteview Lunch	132.02
	07/17/2025	1007					11093	ODP BUS SOL LLC # 10	Printer Ink	876.87
	07/22/2025	1007					11093	ODP BUS SOL LLC # 10	OPS - Office Supplies	29.91
	07/30/2025	1007					11093	SQ *SPUDNUTS	OPS - spudnuts for onsite dob	16.00
	07/29/2025	1007					11093	SAFEWAY #3253	OPS - Water for onsite Doble	8.69
	07/24/2025	1007					11093	OFFICE DEPOT#962	OPS - Office Supplies	46.21

09/11/2025 1:42:44 PM

ACCOUNTS PAYABLE
CC/E-PAYMENT CHARGES

ALL

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
1275	08/01/2025	1012	Credit Card	37 - Operations - (Support Sv	2026	KINTZLEY, ROY D	2026	O'REILLY 3630	credit, core return	-23.94
	08/07/2025	1012					2026	UMATILLA AUTO PAR	credit, core return	-219.99
	08/07/2025	1012					2026	PROSSER AUTOMOTIV	credit, core return	-54.35
	08/01/2025	1012					2026	O'REILLY 3630	credit, core return	-16.52

09/11/2025 1:42:44 PM

ACCOUNTS PAYABLE
CC/E-PAYMENT CHARGES

Page 19

ALL**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
1278	07/21/2025	1010	Credit Card	38 - Operations - Support Svc	10656	FLEENOR, RYAN A	10656	THE HOME DEPOT #47	Trap door latch	11.17
	08/12/2025	1010					10656	GRAINGER	Filters	14.20
	08/12/2025	1010					10656	(PC) 3627 CED	LED Lightbulbs	231.20
	07/21/2025	1010					10656	THE HOME DEPOT #47	Lightswitch	7.40
	07/21/2025	1010					10656	THERMAL SUPPLY 221	Heat Pump Prosser	1,822.05
	08/12/2025	1010					10656	THE HOME DEPOT #47	TopSoil	21.69
	08/07/2025	1010					10656	GRAINGER	Filters	72.01
	08/06/2025	1010					10656	THE HOME DEPOT #47	Drillbit	19.32
	08/12/2025	1010					10656	GRAINGER	Filters	71.00
	07/28/2025	1010					10656	THE HOME DEPOT #47	Screws	15.06
	08/11/2025	1010					10656	THE HOME DEPOT #47	Carpet Tape	14.98
	07/31/2025	1010					10656	THE HOME DEPOT #47	Cabinet Shelf	31.56
	08/14/2025	1010					10656	COOK'S ACE HARDWA	LED Lightbulbs	58.68
	07/30/2025	1010					10656	GRAINGER	Capacitor	7.42
	07/28/2025	1010					10656	THE HOME DEPOT #47	Carpet Tape	44.95
	08/05/2025	1010					10656	SHERWIN-WILLIAMS7	Paint	49.94
	08/07/2025	1010					10656	INTERNATIONAL BEL	Belts	28.92
Total for Tran-1278:										2,521.55

09/11/2025 1:42:44 PM

ACCOUNTS PAYABLE
CC/E-PAYMENT CHARGES

Page 20

ALL

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
1279	08/12/2025	1014	Credit Card	39 - Operations - Warehouse	10940	PURDOM, GABRIELLE J	10940	GRAINGER	EAR PLUGS	128.34
	07/29/2025	1014					10940	GRAINGER	HEADLAMPS & BATTERY	1,842.54
	08/12/2025	1014					10940	GRAINGER	CLEANING SUPPLIES	229.72
	07/29/2025	1014					10940	GRAINGER	SANDING HAND PAD	74.42
	07/17/2025	1014					10940	RDO EQUIPMENT KEN	SMALL TOOLS - FILE HOL	174.05
	07/21/2025	1014					10940	AMAZON.COM*NX8Y	HAND SANITIZER	123.06
	08/06/2025	1014					10940	BDI TRANSFER	POLE BUTTS DISPOSAL	84.54
	08/06/2025	1014					10940	BDI TRANSFER	POLE BUTTS DISPOSAL	85.37
	07/21/2025	1014					10940	GRAINGER	SMALL TOOLS - SHOVEL	527.47
	07/31/2025	1014					10940	RDO EQUIPMENT KEN	FILE HOLDER	184.93
	08/06/2025	1014					10940	FIRE SAFETY USA INC	SMOKECHASER PRO 5-G	510.85
	08/13/2025	1014					10940	AMAZON MKTPL*3MI	AIRCRAFT GPS TRACKER	43.11
	08/11/2025	1014					10940	KENNEWICK RANCH	20" FLOOR FAN	54.39
	08/04/2025	1014					10940	GRAINGER	LINE MARKING PAINT - R	648.89
	07/24/2025	1014					10940	ARNETT INDUSTRIES	SMALL TOOLS - CANVAS	159.09
	07/20/2025	1014					10940	AMAZON MKTPL*WJ4	SMALL TOOLS - CARABI	223.78
	08/13/2025	1014					10940	GRAINGER	SMALL TOOLS - STRAP D	468.80
	08/04/2025	1014					10940	BURGER KING #14330	OT MEAL - 100 CIRCLES	76.15
	08/04/2025	1014					10940	GRAINGER	SAFETY GLASSES	180.70
	08/11/2025	1014					10940	GRAINGER	SMALL TOOLS - CORDLE	198.50
	08/07/2025	1014					10940	PASCO RANCH AND H	55 GAL BARREL W/ LID &	65.32
	08/01/2025	1014					10940	HOMEDPOT.COM	GAS POWERED PRESSUR	412.35
	07/19/2025	1014					10940	UPS*1Z31TRD70307121	SHIPPING FOR METER SH	16.48
	07/30/2025	1014					10940	ZORO TOOLS INC	SMALL TOOLS - SOCKET,	345.65
Total for Tran-1279:										6,858.50

09/11/2025 1:42:44 PM

ACCOUNTS PAYABLE

CC/E-PAYMENT CHARGES

Page 21

ALL

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
1280	08/11/2025	1012	Credit Card	37 - Operations - (Support Sv	2026	KINTZLEY, ROY D	2026	LITHIA CJD OF TRI-CI	#185, actuator	589.10
	08/01/2025	1012					2026	PASCO A-PTS 0027915	safety gloves	40.23
	08/01/2025	1012					2026	JIMS PACIFIC GARAGE	#170, receiver fryer A/C kit	174.06
	08/01/2025	1012					2026	O'REILLY 3630	#218, trans fluid	274.02
	08/12/2025	1012					2026	WWW.CENTURYTOOL	transducer	165.59
	08/07/2025	1012					2026	O'REILLY 3630	Heater hose Y	20.47
	08/01/2025	1012					2026	VICS AUTO PARTS & S	#219, filter	110.87
	08/12/2025	1012					2026	BICKFORD MOTORS, I	#135, radiator hoses	117.06
	08/01/2025	1012					2026	O'REILLY 3630	#173, fuel filter	20.98
	08/01/2025	1012					2026	RWC GROUP	#134, exhaust bracket	22.72
	08/05/2025	1012					2026	O'REILLY 3630	filters	130.49
	08/01/2025	1012					2026	JIMS PACIFIC GARAGE	30lbs refrigerant	249.70
	08/01/2025	1012					2026	JIMS PACIFIC GARAGE	#170, A/C hose	116.41
	08/01/2025	1012					2026	PASCO A-PTS 0027915	Batteries	556.15
	08/01/2025	1012					2026	JIMS PACIFIC GARAGE	#170, switch	63.83
	08/06/2025	1012					2026	DICA MARKETING CO	outrigger pads	760.04
	08/13/2025	1012					2026	JIMS PACIFIC GARAGE	#170, A/C compressor	266.12
	08/01/2025	1012					2026	CASADAY BEELINE S	#198, wheel alignment	125.68
	08/06/2025	1012					2026	PASCO A-PTS 0027915	wiper blades	26.85
	08/01/2025	1012					2026	PASCO A-PTS 0027915	battery & wipers	202.24
	08/01/2025	1012					2026	O'REILLY 3630	#201, filters & oil	229.10
	08/05/2025	1012					2026	O'REILLY 3630	shop tool, floor jack	359.03
	08/05/2025	1012					2026	PROSSER AUTOMOTIV	#168, alternator	214.50
	08/13/2025	1012					2026	ALTEC INDUSTRIES O	#207, alignment plate	55.85
	08/01/2025	1012					2026	O'REILLY 3630	#193, sparks plugs & gaskets	141.70
	08/01/2025	1012					2026	O'REILLY 3630	#192, cab filter	14.36
	08/13/2025	1012					2026	PASCO A-PTS 0027915	wiper blades	53.70
	08/05/2025	1012					2026	CASADAY BEELINE S	#184, wheel alignment	125.68
	08/01/2025	1012					2026	RWC GROUP	#149, cam sensor	279.52
	08/01/2025	1012					2026	O'REILLY 3630	#198, antifreeze	208.77
	08/01/2025	1012					2026	RWC GROUP	#149, oil sensor	288.94
	08/01/2025	1012					2026	COLUMBIA BASIN HO	pressure washer wand	106.04
	08/01/2025	1012					2026	THE HOME DEPOT #47	#01, control box wiring	26.70
	08/01/2025	1012					2026	O'REILLY 3630	#213, blower motor	219.60
	08/01/2025	1012					2026	O'REILLY 3630	filters	154.74

09/11/2025 1:42:44 PM

ACCOUNTS PAYABLE

CC/E-PAYMENT CHARGES

Page 22

ALL

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
	08/01/2025	1012					2026	VICS AUTO PARTS & S	Tool oil filter wrench	23.19
	08/01/2025	1012					2026	CORWIN FORD	#201, clock spring	170.14
	08/01/2025	1012					2026	JIMS PACIFIC GARAGE	#170, A/C switch	64.18
	08/01/2025	1012					2026	CORWIN FORD TRI-CI	#198, condensor	241.97
	08/05/2025	1012					2026	O'REILLY 3630	washer fluid	64.43
	08/01/2025	1012					2026	CO-ENERGY #1	#219, gear lube	311.13
	08/01/2025	1012					2026	O'REILLY 3630	#171, EGR cooler	1,184.83
	08/01/2025	1012					2026	O'REILLY 3630	#201, trans filter	29.91
	08/01/2025	1012					2026	CORWIN FORD TRI-CI	#193, vacuum manifold	157.54
	08/06/2025	1012					2026	JIMS PACIFIC GARAGE	#227, resistor	5.52
	08/01/2025	1012					2026	O'REILLY 3630	Filters	882.69
	08/07/2025	1012					2026	UMATILLA AUTO PAR	Battery	219.99
	08/01/2025	1012					2026	LAWSON PRODUCTS	Sanding discs & cable clips	471.59
	08/01/2025	1012					2026	SCC	#225, seat covers	212.00
	08/05/2025	1012					2026	O'REILLY 3630	#184, tie rod	119.57
	08/05/2025	1012					2026	O'REILLY 3630	#135, Battery	125.57
	08/01/2025	1012					2026	JIMS PACIFIC GARAGE	#178, trans bezel	117.72
	08/01/2025	1012					2026	VICS AUTO PARTS & S	#219, fuel filter	18.97
	08/01/2025	1012					2026	CORWIN FORD TRI-CI	#198, radiator	1,119.28
	08/07/2025	1012					2026	UMATILLA AUTO PAR	Battery	199.99
	08/07/2025	1012					2026	PROSSER AUTOMOTIV	Microsite, battery	217.39
	08/01/2025	1012					2026	ARG-CENTRAL HOSE	#149, hose & fittings	9.45
	08/01/2025	1012					2026	O'REILLY 3630	#190, filter & oil	136.28
	08/01/2025	1012					2026	CENTRAL MACHINER	#219, antifreeze	102.67
	08/13/2025	1012					2026	O'REILLY 3630	Filters	9.60
	08/01/2025	1012					2026	CORWIN FORD TRI-CI	#192, coil assy	388.42
	08/01/2025	1012					2026	O'REILLY 3630	#190, filters	38.32
	08/01/2025	1012					2026	O'REILLY 3630	#173, battery	151.45
	08/01/2025	1012					2026	LITHIA CJD OF TRI-CI	#171, T-stat & antifreeze	134.65
	08/01/2025	1012					2026	O'REILLY 3630	#198, tie rods	97.76
	08/13/2025	1012					2026	CIRCUIT BOARD MEDI	#185, turbo actuator	882.36
	08/01/2025	1012					2026	O'REILLY 3630	#200, filter	6.59
	08/07/2025	1012					2026	O'REILLY 3630	#90, oil dye	39.26
	08/07/2025	1012					2026	UMATILLA AUTO PAR	antifreeze	14.49
	08/02/2025	1012					2026	LAWSON PRODUCTS	rivets	23.52

09/11/2025 1:42:44 PM

ACCOUNTS PAYABLE

CC/E-PAYMENT CHARGES

Page 23

ALL

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
	08/01/2025	1012					2026	CORWIN FORD TRI-CI	#218, trans filter	98.30
	08/11/2025	1012					2026	TACOMA SCREW PRO	bolts & washer fluid	185.22
	08/06/2025	1012					2026	AUTOBAHN AUTO CA	car washes	20.88
	08/07/2025	1012					2026	WINDSOR PLYWOOD	#130, bed wood	406.82
	08/01/2025	1012					2026	ALL DATA 800-859-328	Diag Tool Subscription	1,632.00
	08/01/2025	1012					2026	O'REILLY 3630	#213, cab filter	18.44
	08/07/2025	1012					2026	O'REILLY 3630	oil filter	4.80
Total for Tran-1280:										16,869.72
1281	07/24/2025	1008	Credit Card	34 - Operations - Meter Shop	2611	SUNFORD, RICKY L	2611	TACOMA SCREW PRO	unistrut hardware for meter b	192.84
	08/11/2025	1008					2611	TACOMA SCREW PRO	Drill Bits and Taps	424.96
	07/24/2025	1008					2611	KIE SUPPLY - KENNE	1 1/2 Buss fuses 651R Prosser	26.92
	07/28/2025	1008					2611	THE HOME DEPOT #47	flex duct for metecalclad	39.49
	08/06/2025	1008					2611	THE HOME DEPOT #47	Drill bit	19.55
	07/28/2025	1008					2611	MILNE NAIL, POWER T	Dewalt Bandsaw Blades	23.95
	07/28/2025	1008					2611	CED 509-7378282	Flex conduit fittings	293.32
	07/14/2025	1008					2611	POWER MONITORS, IN	repair of Guardian socket reco	238.11
	07/30/2025	1008					2611	(PC) 3627 CED	Strut for Meter bases	270.80
Total for Tran-1281:										1,529.94
1282	08/05/2025	1011	Credit Card	36 - Operations - Maintenanc	10608	PATRICK, GEORGE M	10608	THE HOME DEPOT 473	paint supplies	212.42
	08/05/2025	1011					10608	SHERWIN-WILLIAMS7	paint	19.37
	08/06/2025	1011					10608	THERMAL SUPPLY 221	hvac refrigerant	788.41
	08/11/2025	1011					10608	IN *MUSTANG SIGNS,	new signs for gate project	1,426.37
	08/05/2025	1011					10608	SHERWIN-WILLIAMS7	paint	16.32
	08/04/2025	1011					10608	THE HOME DEPOT #47	ant spray	35.48
	07/29/2025	1011					10608	THE HOME DEPOT #47	2 hole straps	46.46
	07/21/2025	1011					10608	THE HOME DEPOT #47	paint supplies	32.62
	08/05/2025	1011					10608	SHERWIN-WILLIAMS7	paint	263.95
	07/24/2025	1011					10608	GRAINGER	door stop	41.87
	07/26/2025	1011					10608	SHERWIN-WILLIAMS7	paint	99.88
	08/05/2025	1011					10608	AMAZON MKTPL*CI9P	ant bait stations	141.39
	07/14/2025	1011					10608	THERMAL SUPPLY 221	hvac parts	462.24
Total for Tran-1282:										3,586.78

09/11/2025 1:42:44 PM

ACCOUNTS PAYABLE
CC/E-PAYMENT CHARGES

Page 24

ALL

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
1283	07/24/2025	1003	Credit Card	44 - Customer Service	2563	MAKI, KIMBERLEE R	2563	OFFICE DEPOT #1078	misc office supplies	585.11
	07/24/2025	1003					2563	OFFICE DEPOT #1078	misc office supplies	54.39
	08/06/2025	1003					2563	SQ *TECHNOLOGY UN	maintenance on check scanner	48.91
Total for Tran-1283:										688.41
1284	08/08/2025	1009	Credit Card	35 - Operations - Transforme	10427	DAVIS, ROBERT J	10427	THE HOME DEPOT 473	various parts for perimeter fe	584.80
	08/06/2025	1009					10427	FRED-MEYER #0163	distilled battery water	12.97
	08/07/2025	1009					10427	NORTH COAST ELECT	wire and parts for perimeter fe	1,792.68
	07/28/2025	1009					10427	BATTERIES PLUS #025	shop supply 12V batteries	417.36
	08/13/2025	1009					10427	FRED-MEYER #0163	Memory card for Go Pro	30.45
	08/13/2025	1009					10427	FRED-MEYER #0163	Double sided tape	16.31
	07/28/2025	1009					10427	OXARC, INC-PASCO C	transformer nitrogen	231.62
	07/30/2025	1009					10427	THE HOME DEPOT 473	ladder & elctrical parts	99.37
	08/11/2025	1009					10427	TACOMA SCREW PRO	shop supplies- hand pads, was	364.51
Total for Tran-1284:										3,550.07
1285	07/24/2025	1004	Credit Card	21 - Engineering	10011	HIGHTOWER, ANNA M	10011	NWPPA	NWPPA Admin Training - M	1,200.00
	07/22/2025	1004					10011	CITY OF WEST RICHL	Street Cust Permit - Toby Me	250.00
	07/22/2025	1004					10011	CITY OF WEST RICHL	Card Service Fee for Street C	7.50
	08/11/2025	1004					10011	NWPPA	NWPPA Leadership Skills -	1,330.00
	07/16/2025	1004					10011	DOL - PROFESSIONAL	DOL - Quintero Notary Appli	40.00
	07/17/2025	1004					10011	AMAZON MKTPL*T55	Office Supplies Restock	77.90
	08/12/2025	1004					10011	BASELINE EQUIPMEN	Lath Bag, Laths (36")(24")	1,282.14
	07/17/2025	1004					10011	AMAZON MKTPL*K30	Office Supplies Restock	22.56
	07/24/2025	1004					10011	NWPPA	NWPPA Leadership Skills - E	1,330.00
Total for Tran-1285:										5,540.10

09/11/2025 1:42:44 PM

ACCOUNTS PAYABLE
CC/E-PAYMENT CHARGES

Page 25

ALL**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
1286	08/07/2025	1005	Credit Card	15 - IT Infrastructure	3259	CRUM, DUANE P	3259	OPENAI *CHATGPT SU	New Chat GPT user	165.95
	07/29/2025	1005					3259	WWW.UI.COM	BB Core Network - UniFi Po	95.76
	07/28/2025	1005					3259	FS COM INC 253-277-30	BB Core Network - Fiber Patc	735.50
	07/29/2025	1005					3259	AMAZON	iPad Pro 11 wireless charging	99.21
	07/23/2025	1005					3259	AMAZON.COM*8D0VC	Logitech keyboard and Mice	205.56
	07/17/2025	1005					3259	ENDEAVOR BUSINESS	UAI 201 Online Training for	2,385.00
	07/22/2025	1005					3259	EB *RELIABILITY AMP	Holgate - WECC registration	100.00
	08/07/2025	1005					3259	MONOPRICE, INC.	Network Cables for mid swite	296.76
	07/31/2025	1005					3259	ASIS INTERNATIONAL	Ciarlo - ASIS Annual membe	265.00
	08/04/2025	1005					3259	GREETLY	Monthly software for Greetly	179.00
	07/22/2025	1005					3259	AMAZON MKTPL*PG2	USB headset	206.16
	07/23/2025	1005					3259	SPECTRUM	Backup Internet	139.99
	07/28/2025	1005					3259	FS COM INC 253-277-30	Optical Transceiver Module	315.52
	07/31/2025	1005					3259	FEDEX OFFIC64300006	Shipping for return of laptops	176.19
	07/29/2025	1005					3259	TRAININNG LLC	Folta - AI&ChatGPT webinar	150.00
Total for Tran-1286:										5,515.60

09/11/2025 1:42:44 PM

ACCOUNTS PAYABLE

CC/E-PAYMENT CHARGES

Page 26

ALL

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
1287	07/15/2025	1001	Credit Card	01 - Executive	11080	SENSIBAUGH, SHANNON	11080	NWPPA	NIC Conf Reg - Henderson	995.00
	07/15/2025	1001					11080	NWPPA	NIC Conf Reg - Dahl	995.00
	07/31/2025	1001					11080	FACEBK *PMRY6ULA3	Facebook Promotions	156.53
	07/16/2025	1001					11080	COSTCO WHSE #0486	Emp Kids Day Food & Suppli	273.12
	07/16/2025	1001					11080	WWW* BINGOBAKER.	360 - Bingo Baker Solution	24.95
	08/13/2025	1001					11080	LEGACY.COM* LEGAL	TC Herald - Legal Ad	97.09
	08/14/2025	1001					11080	ANYPROMO.COM	River Fest Frisbees	399.06
	07/28/2025	1001					11080	AMAZON MKTPL*RQ3	BF Fair Parade Candy	548.35
	07/24/2025	1001					11080	IN *BENTON CITY CH	Benton City Daze Event Parti	1,000.00
	08/02/2025	1001					11080	LINKEDIN RECRUITER	LinkedIn Recruiting/Advertisi	184.95
	08/06/2025	1001					11080	PROSSER RECORD BU	Prosser Record Bulletin - Leg	57.52
	08/06/2025	1001					11080	MRSC.ORG	MRSC PRAT Training - Drak	45.00
	07/23/2025	1001					11080	D J*WSJ	Wall Street Journal Subscripti	42.42
	08/06/2025	1001					11080	AMAZON MKTPL*2C3	Pump Blasters - Parade	63.96
	08/04/2025	1001					11080	PROSSERCHAMBER.O	Prosser Chamber of Commmerc	315.00
	07/31/2025	1001					11080	4IMPRINT, INC	Community Forum Pens	438.54
	07/22/2025	1001					11080	LEGACY.COM* LEGAL	TCHerald - Public Hearing -	155.80
	08/13/2025	1001					11080	AMERICAN PUBLIC PO	APPA Excellence in Public P	300.00
	08/12/2025	1001					11080	MRSC.ORG	MRSC OPMA Training - Dra	45.00
	08/12/2025	1001					11080	PAYPAL *IIMC	IIMC Training - Drake	75.00
	07/24/2025	1001					11080	PROJECT ENERGY SA	NNO School Kits - Kennewic	1,199.54
	07/22/2025	1001					11080	AMAZON MKTPL*Z75	Emp Kids Day - Pic Frames	42.42
	07/16/2025	1001					11080	PAYPAL *WASHINGT	WMCA Training - Drake	200.00
	08/01/2025	1001					11080	ADDEPT	Inv 95829-4th of July BC Tri	60.00
	07/28/2025	1001					11080	THE TROPHY SHOPPE	Commissioner Name Tags	33.78
	07/18/2025	1001					11080	MAX AIR KENNEWICK	Empowered Kids Day - Bingo	103.19
	07/16/2025	1001					11080	MICHAELS STORES 96	360 Supplies - Empowered Ki	3.25
	07/15/2025	1001					11080	PAYPAL *IIMC IIMC	IIMC Training - Drake	75.00
Total for Tran-1287:										7,929.47

09/11/2025 1:42:44 PM

ACCOUNTS PAYABLE

CC/E-PAYMENT CHARGES

Page 27

ALL

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
1288	07/16/2025	1015	Credit Card	TRAV - Travel Card	1017	NEWELL, PAULA A	1017	ALASKA AIR 02772365	Airfare - Henderson NWPPA	514.00
	07/16/2025	1015					1017	GROUSE MTN LODGE	Hotel - Dahl-NWPPA NIC C	257.60
	07/17/2025	1015					1017	AGENT FEE 016723687	Agent Fee - Tietfort Eaton Vo	37.00
	07/31/2025	1015					1017	AGENT FEE 016723715	Agent Fee - McKee EnerSys	37.00
	07/28/2025	1015					1017	AGENT FEE 016723687	Agent Fee - Szendre XFMFR	37.00
	07/16/2025	1015					1017	GROUSE MTN LODGE	Hotel-Henderson-NWPPA NI	257.60
	07/16/2025	1015					1017	AGENT FEE 027723657	Agent Fee - Henderson NWP	37.00
	08/06/2025	1015					1017	AGENT FEE 027723715	Agent Fee - Becker Utility An	37.00
	07/28/2025	1015					1017	UNITED 0167236877	Airfare - Mitchell Xfrmr Witn	910.37
	08/14/2025	1015					1017	ENTERPRISE RENT-A-	Enterprise Rental - Szendre	104.62
	07/16/2025	1015					1017	ALASKA AIR 02772365	Airfare - Dahl NWPPA NIC	448.01
	07/28/2025	1015					1017	AGENT FEE 016723687	Agent Fee - Mitchell XFMFR	37.00
	07/31/2025	1015					1017	UNITED 0167237157	Airfare - McKee EnerSys Se	1,290.47
	07/18/2025	1015					1017	HAMPTON INNS	Hotel - Herberlin - AVO Subs	1,051.71
	08/05/2025	1015					1017	ALDERBROOK - H LO	Hotel Meal - Sanders 2025 Te	231.34
	08/06/2025	1015					1017	ALASKA AIR 02772371	Airfare - Becker Utility Analy	1,385.99
	07/16/2025	1015					1017	AGENT FEE 027723657	Agent Fee - Dahl NWPPA NI	37.00
	07/28/2025	1015					1017	UNITED 0167236877	Airfare- Szendre Xfrmr Witne	956.36
	07/17/2025	1015					1017	UNITED 0167236877	Airfare - Tietfort Eaton Volt	986.37
Total for Tran-1288:										8,653.44

Total Charges for CC/E-Payment Vendor - 3098: (17) 64,780.68

Total Voids for CC/E-Payment Vendor - 3098: (0) 0.00

Total for CC/E-Payment Vendor - 3098: (17) 64,780.68


Grand Total for Charges: (17) 64,780.68

Grand Total for Voids: (0) 0.00

Grand Total:(17) \$ 64,780.68



COMMISSION AGENDA ACTION FORM

Meeting Date:	September 23 rd , 2025	
Subject:	Work Order #742733 – Canyon View Estates	
Authored by:	Angela Richman	Staff Preparing Item
Presenter:	Michelle Ness	Staff Presenting Item (if applicable or N/A)
Approved by:	Steve Hunter	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 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 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 to approve work order #742733 for the installation of underground facilities to serve a Subdivision extending Ridgeline Drive South, East of S Bofer Canyon Road.

Background/Summary

The Developer intends to extend road improvements southward to link with a new subdivision that includes 53 single-family units. This effort will align with the installation of a BPUD underground feeder line, designated as Project #743811.

Recommendation

Approval of this motion will authorize the construction of facilities necessary to meet the request for electric service by the developer of Canyon View Estates subdivision.

Fiscal Impact

The estimated project cost is \$234,302.39. The Canyon View Estates developer's contribution in aid to construction (CIAC) is \$229,837.90. The District's line extension credit for travel time and transformer costs is \$4,464.49.

Projects to be Presented at the Benton PUD
Commission Meeting On
September 23rd, 2025

Project Name: Canyon View Estates

WO#:742733

Location: Ridgeline Dr, East of S Bofer Canyon Rd


Justification: The Developer requests primary facilities to 53 single-family units.

Location Map





COMMISSION AGENDA ACTION FORM

Meeting Date:	September 23 rd , 2025	
Subject:	Work Order #743811 – BPUD Ridgeline Dr Feeder	
Authored by:	Angela Richman	Staff Preparing Item
Presenter:	Michelle Ness	Staff Presenting Item (if applicable or N/A)
Approved by:	Steve Hunter	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 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 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 to approve work order #743811 for installation of feeder and fiber infrastructure extending Ridgeline Drive South, East of S Bofer Canyon Road.

Background/Summary

The developer intends to extend road improvements southward to connect with a planned subdivision consisting of 53 single-family units. This effort will align with the installation of the distribution backbone infrastructure for the subdivision, designated as Project #742733. The proposed line construction will also establish a potential future main feeder connection between the District's Southridge Substation S3 and Zephyr Z1, located to the Southeast.

Recommendation

Approval of this motion will allow the District to ensure reliable service delivery, supporting the expected ongoing development and customer growth in the area.

Fiscal Impact

The project's total estimated cost is \$438,828.83, comprising \$29,276.81 for fiber installation and \$409,552.02 for power infrastructure. Benton PUD will finance the concurrent installation of a new main feeder line and fiber infrastructure, while the developer will be responsible for funding the distribution infrastructure.

Projects to be Presented at the Benton PUD

Commission Meeting On

September 23rd, 2025

Project Name: BPUD Ridgeline Dr Feeder & Fiber

WO#:743811


Location: Ridgeline Dr, East of S Bofer Canyon Rd

Justification: The Developer is undertaking road improvements to the South to access a new subdivision featuring 53 single-family units.

Location Map



COMMISSION AGENDA ACTION FORM

Meeting Date:	September 23, 2025	
Subject:	Contract #21-46-11 – Spectrum Enterprise – Ethernet Service Lease Agreement – CO#5	
Authored by:	Anna Hightower	Staff Preparing Item
Presenter:	Chris Folta	Staff Presenting Item (if applicable or N/A)
Approved by:	Chris Folta	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 to authorize the General Manager on behalf of the District to sign Change Order #5 of Contract #21-46-11 with Spectrum Enterprise, to extend the term of the contract to December 31, 2032, increase the not-to-exceed amount by \$72,240.00; bringing the new not-to-exceed amount of the contract to \$121,505.06.

Background/Summary

NoaNet on behalf of the District developed a service order to provide broadband services to the West Richland Police Department in West Richland, WA. Per the District's standard practice, NoaNet engaged Spectrum staff seeking the opportunity to provide the needed connectivity through Spectrum's fiber optic facilities. Connectivity is needed from two separate Spectrum locations: 1411 W Clark St., Pasco (Franklin Colo) and 7920 W Van Giesen St., West Richland and each has a monthly recurring charge (MRC) of \$430.00. The current contract 21-46-11 with Spectrum has an expiration date of December 31, 2025. The proposed new expiration will be December 31, 2032.

Recommendation

Staff recommends the District approve Change Order #5 to Contract #21-46-11 with Spectrum to extend the contract 7 additional years and to increase the contract amount by \$72,240.00. Approval of this change order will help ensure the District meets NoaNet service order commitments issued on behalf of the District and will also help to meet one of the District's ongoing strategic objectives to "manage strategic business relationships to expand the Broadband system to the benefit of the District and our community and regional partners".

Fiscal Impact

This change order increases the contract amount by \$72,240.00, resulting in a new Not-To-Exceed (NTE) total of \$121,505.06, and extends the contract term through December 31, 2032. The 2025 Broadband budget fully covers these expenses, which will be entirely offset by revenues from District Broadband customers at these two locations.



Contract Change Order


2721 W. 10th Ave.
PO Box 6270
Kennewick, WA 99336

1. Contract Change No. 5	2. Contract No. 21-46-11	3. Effective Date 09/23/2025
4. Contract Name & Address Spectrum Enterprise 400 Columbia Point Drive, Ste. 201-A Richland, WA 99352		5. Contract Cost Adjustment – This Change Only <u> X </u> - INCREASE \$ 72,240.00 <u> </u> - DECREASE \$ + Washington State Sales Tax
		6. Contract Schedule Adjustment – This Change Only New Expiration Date: 12/31/2032
7. Description of Changes: Change order to incorporate Spectrum service order #15014613 into this contract, add an additional \$72,240.00 in funding to this contract bringing the new contract total to \$121,505.06, and extend the term of this contract through December 31, 2032.		
<p align="center">EXCEPT AS PROVIDED HEREIN, ALL TERMS AND CONDITIONS OF THE CONTRACT REMAIN UNCHANGED AND IN FULL FORCE AND EFFECT</p>		

8. Benton PUD (Print or Type)	9. Spectrum Enterprise
Signature _____	Signature _____
By _____	By _____
Title _____	Title _____
Date _____	Date _____



COMMISSION AGENDA ACTION FORM

Meeting Date:	September 23, 2025	
Subject:	Contract Recommendation – Cabling & Technology Services, Contract #25-46-09	
Authored by:	Jennifer Holbrook	Staff Preparing Item
Presenter:	Jennifer Holbrook	Staff Presenting Item (if applicable or N/A)
Approved by:	Chris Folta	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 Contract #25-46-09 (State Contract #05620), for H2F#2 Backbone Build with Cabling & Technology Services for a not-to-exceed amount of \$269,456.12 plus Washington State sales tax.

Background/Summary

The District issued formal quote #25-46-09 to construct a 4.94 mile aerial and underground fiber extension build from existing District-owned fiber facilities at H2F#2 substation and terminating at H2F#4 substation. This fiber optic cable will have the capability of providing secure, reliable, high bandwidth services allowing the communication to backhaul of critical Supervisory control and data acquisition (SCADA) data.

Qualified vendors on the Washington State DES Contract (#05620) were asked to provide quotes for this project. The engineer's estimate for the project was \$332,563.55.

Quotes were received on Wednesday, September 10, 2025, and recorded as follows:

Company	Construction Services	Contractor Provided Materials	Total Price
Cabling & Technology Services	\$254,290.92	\$15,165.20	\$269,456.12
Paramount Communications	\$221,321.50	\$50,740.00	\$272,061.50

Recommendation

Awarding this formal quote to Cable & Technology Services will allow the District to provide reliable, high-bandwidth telecommunication services for our SCADA communications as part of our strategic plan enabling the 21st century power grid.

Fiscal Impact

The 2025 Operational Technology budget includes \$300,000.00 for this project.



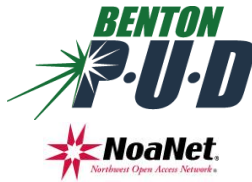
Contract #25-46-09

THIS CONTRACT, dated September 23, 2025, is made between **Public Utility District No. 1 of Benton County** (the District) and **Cabling & Technology Services** (the Contractor), in full compliance with Formal Quote #25-46-09.

The parties agree as follows:

- 1.1 The Work. Contractor, in consideration of the payments to be made to it, agrees to perform the Work, fulfilling all of Contractor's obligations, in strict conformity with the terms and conditions of the Contract Documents.
- 1.2 Contract Documents. The complete Contract Agreement consists of:
 - This Contract Agreement;
 - The Formal Quote Document
 - Contractor's Proposal to Benton PUD/NoaNet dated September 10, 2025. However, if any conflict exists between Contractor's Proposal and the Contract Documents designated in paragraphs (a) and (b) above, the above designated Contract Documents shall control unless the parties otherwise mutually agree in writing.
- 1.3 Compensation. As full compensation for proper performance of all of Contractor's obligations, Benton PUD/NoaNet will pay Contractor compensation in the amount of \$272,061.50 plus Washington State sales tax, in accordance with the payment provisions of the Contract Documents.
- 1.4 Applicable Law. Contractor shall comply with all applicable federal, state, tribal (if applicable) and local laws, regulations, and codes. The law of the state of Washington shall govern this contract and all questions relating to it. The substantially prevailing party in any legal action shall be entitled to recover all costs of suit including but not limited to reasonable attorney's fees. Benton PUD/NoaNet, if it is the prevailing party, shall be entitled to recover expert witness fees and all payroll costs of its personnel and travel expenses in connection with legal action. The venue of any legal action involving Benton PUD/NoaNet and the Contractor shall, at Benton PUD's option, be exclusively in a court of competent jurisdiction of the State of Washington, County of Benton, or the U.S. District Court for the Eastern District of Washington.

The District is a public entity subject to the disclosure requirements of the Washington Public Records Act of RCW 42.56. The Contractor expressly acknowledges and agrees that



Contract #25-46-09

its proposal and any information Contractor submits with its proposal, or which Contractor submits to the District in its performance of any contract with the District is subject to public disclosure pursuant to the Public Records Act or other applicable law and the District may disclose Contractor's proposal and/or accompanying information at its sole discretion in accordance with its obligations under applicable law.

The District must comply with the Preservation and Destruction of Public Records RCW 40.14. The Contractor expressly acknowledges and agrees that it will maintain all records and documentation related to the contract in accordance with its obligations under applicable law.

If the District receives a request pursuant to the Washington Public Records Act, or other legal process requesting or mandating disclosure of any information or documents submitted to the District by Contractor, the District's sole obligation shall be to notify the Contractor promptly, so that the Contractor at Contractor's expense and cost, may seek court protection of any of the requested information Contractor deems confidential.

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement.

**PUBLIC UTILITY DISTRICT NO. 1
OF BENTON COUNTY**

CABLING & TECHNOLOGY SERVICES

BY: _____

BY: _____

PRINT: _____

PRINT: _____

TITLE: _____

TITLE: _____

DATE: _____

DATE: _____

WA ST CONTRACTOR'S REGISTRATION NO:

TAX IDENTIFICATION NO:



Contract #25-46-09

PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS: That whereas, **Public Utility District No. 1 of Benton County**, Washington, a municipal corporation, hereinafter designated as the "District", has entered into an agreement dated September 23, 2025, with **Cabling & Technology Services**, hereinafter designated as the "Contractor", providing Contract #25-46-09 – H2F#2 fiber Backbone Build which agreement is on file at the District's office and by this reference is made a part hereof.

NOW, THEREFORE, We, the undersigned Contractor, as principal, and a corporation organized and existing under and by virtue of the laws of the State of _____ and duly authorized to do a surety business in the State of Washington, as surety, are held and firmly bound into the State of Washington and the District in the sum of Two hundred sixty-nine thousand four hundred fifty-six dollars and twelve cents (\$269,456.12) for the payment of which we do jointly and severally bind ourselves, our heirs, executors, administrators, successors, and assigns by these presents.

THE CONDITIONS OF THIS OBLIGATION are such that if the said principal, his heirs, representatives or successors, shall well and truly keep and observe all of the covenants, conditions, and agreements in said contract and shall faithfully perform all of the provisions of the contract, pay all taxes of the Contractor arising therefrom, and pay all laborers, mechanics, subcontractors, and material men and all persons who shall supply such person or subcontractors with provisions and supplies for carrying on such work, and shall indemnify and save harmless the District, their officers, and agents, from any and all claims, actions or damage of every kind and description including attorneys' fees and legal expense and from any pecuniary loss resulting from the breach of any of said terms, covenants, or conditions to be performed by the Contractor:



Contract #25-46-09

AND FURTHER, that the Contractor will correct or replace any defective work or materials discovered by the said District within a period of one year from the date of acceptance of such work or material by said District, then this obligation shall become null and void; otherwise, it shall be and remain in full force and effect.

No change, extension of time, alteration, or addition to the work to be performed under the agreement shall in any way affect Contractor's or surety's obligation on this bond, and surety does hereby waive notice of any change, extension of time, alterations, or additions thereunder.

This bond is furnished in pursuance of the requirements of Sections 54.04.080 et seq. of Revised Code of Washington, and, in addition to other Contractor and surety to the District for the use and benefit of said District together with all laborers, mechanics, subcontractors, material men, and all persons who supply such person or subcontractors with provisions and supplies for the carrying on of the work covered by the agreement to the extent required by said Revised Code of Washington.

IN WITNESS WHEREOF, the said Contractor and the said surety have caused this bond to be signed and sealed by their duly authorized officers this ____ day of _____, 2025.

Surety

Title

Contractor

Title



Contract #25-46-09

Certification of Compliance with Wage Payment Statutes Form

Effective July 23, 2017, before award of a public works contract, the Contractor under consideration for award of a public works project must submit to the public agency a sworn statement that they have not willfully violated wage payment laws within the past three years in order to be considered a responsible Contractor. (See [RCW 39.04.350](#) as modified by [SSB 5301](#), Laws of 2017, ch. 258.)

=====

Certification of Compliance with Wage Payment Statutes Contract #25-46-09

The Contractor hereby certifies that, within the three-year period immediately preceding the formal quote solicitation date September 10, 2025, the Contractor is not a “willful” violator, as defined in RCW 49.48.082, of any provision of chapters 49.46, 49.48, or 49.52 RCW, as determined by a final and binding citation and notice of assessment issued by the Department of Labor and Industries or through a civil judgment entered by a court of limited or general jurisdiction.

I certify under penalty of perjury under the laws of the State of Washington that the foregoing is true and correct.

Contractor’s Business Name

Signature of Authorized Official*

Printed Name

Title


Date

City

State

** If a corporation, proposal must be executed in the corporate name by the president or vice-president (or any other corporate officer accompanied by evidence of authority to sign). If a co-partnership, proposal must be executed by a partner.*

COMMISSION AGENDA ACTION FORM

Meeting Date:	September 23, 2025	
Subject:	Contract Recommendation – Paramount Communications, Contract #25-46-08	
Authored by:	Jennifer Holbrook	Staff Preparing Item
Presenter:	Jennifer Holbrook	Staff Presenting Item (if applicable or N/A)
Approved by:	Chris Folta	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 Contract #25-46-08 (State Contract #05620), for 2025 Badger Rd. TGB Backbone Build with Paramount Communications for a not-to-exceed amount of \$220,088.25 plus Washington State sales tax.

Background/Summary

The District issued formal quote #25-46-08 to construct a 7.3 mile aerial and underground fiber extension build from existing District-owned fiber facilities near the intersection of E. Wiser Parkway and E. Badger Rd west terminating at the new advanced metering infrastructure (AMI) transceiver located near S. Badger Canyon Rd. in central Benton County, WA.

Qualified vendors on the Washington State DES Contract (#05620) were asked to provide quotes for this project. The engineer's estimate for the project was \$281,995.74.

Quotes were received on Wednesday, September 10, 2025, and recorded as follows:

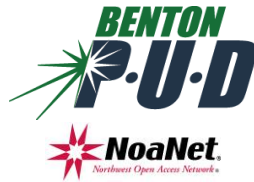
Company	Construction Services	Contractor Provided Materials	Total Price
Cabling & Technology Services	\$216,357.37	\$17,237.92	\$233,595.29
Paramount Communications	\$187,672.25	\$32,416.00	\$220,088.25

Recommendation

Awarding this contract to Paramount Communications will allow the District to provide reliable, high-bandwidth telecommunication services for our advanced metering infrastructure in addition to future supervisory control and data acquisition (SCADA) communication as part of our strategic plan enabling the 21st century power grid.

Fiscal Impact

The 2025 Operational Technology budget includes \$250,000 for this project.



Contract #25-46-08

THIS CONTRACT, dated September 23, 2025, is made between **Public Utility District No. 1 of Benton County** (the District) and **Paramount Communications** (the Contractor), in full compliance with Formal Quote #25-46-08.

The parties agree as follows:

- 1.1 The Work. Contractor, in consideration of the payments to be made to it, agrees to perform the Work, fulfilling all of Contractor's obligations, in strict conformity with the terms and conditions of the Contract Documents.
- 1.2 Contract Documents. The complete Contract Agreement consists of:
 - This Contract Agreement;
 - The Formal Quote Document
 - Contractor's Proposal to Benton PUD/NoaNet dated September 10, 2025. However, if any conflict exists between Contractor's Proposal and the Contract Documents designated in paragraphs (a) and (b) above, the above designated Contract Documents shall control unless the parties otherwise mutually agree in writing.
- 1.3 Compensation. As full compensation for proper performance of all of Contractor's obligations, Benton PUD/NoaNet will pay Contractor compensation in the amount of \$220,088.25 plus Washington State sales tax, in accordance with the payment provisions of the Contract Documents.
- 1.4 Applicable Law. Contractor shall comply with all applicable federal, state, tribal (if applicable) and local laws, regulations, and codes. The law of the state of Washington shall govern this contract and all questions relating to it. The substantially prevailing party in any legal action shall be entitled to recover all costs of suit including but not limited to reasonable attorney's fees. Benton PUD/NoaNet, if it is the prevailing party, shall be entitled to recover expert witness fees and all payroll costs of its personnel and travel expenses in connection with legal action. The venue of any legal action involving Benton PUD/NoaNet and the Contractor shall, at Benton PUD's option, be exclusively in a court of competent jurisdiction of the State of Washington, County of Benton, or the U.S. District Court for the Eastern District of Washington.

The District is a public entity subject to the disclosure requirements of the Washington Public Records Act of RCW 42.56. The Contractor expressly acknowledges and agrees that



Contract #25-46-08

its proposal and any information Contractor submits with its proposal, or which Contractor submits to the District in its performance of any contract with the District is subject to public disclosure pursuant to the Public Records Act or other applicable law and the District may disclose Contractor's proposal and/or accompanying information at its sole discretion in accordance with its obligations under applicable law.

The District must comply with the Preservation and Destruction of Public Records RCW 40.14. The Contractor expressly acknowledges and agrees that it will maintain all records and documentation related to the contract in accordance with its obligations under applicable law.

If the District receives a request pursuant to the Washington Public Records Act, or other legal process requesting or mandating disclosure of any information or documents submitted to the District by Contractor, the District's sole obligation shall be to notify the Contractor promptly, so that the Contractor at Contractor's expense and cost, may seek court protection of any of the requested information Contractor deems confidential.

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement.

**PUBLIC UTILITY DISTRICT NO. 1
OF BENTON COUNTY**

PARAMOUNT COMMUNICATIONS

BY: _____

BY: _____

PRINT: _____

PRINT: _____

TITLE: _____

TITLE: _____

DATE: _____

DATE: _____

WA ST CONTRACTOR'S REGISTRATION NO:

TAX IDENTIFICATION NO:



Contract #25-46-08

PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS: That whereas, **Public Utility District No. 1 of Benton County**, Washington, a municipal corporation, hereinafter designated as the "District", has entered into an agreement dated September 23, 2025, with **Paramount Communciations**, hereinafter designated as the "Contractor", providing Contract #25-46-08 – 2025 Badger Rd. TGB Backbone Build which agreement is on file at the District's office and by this reference is made a part hereof.

NOW, THEREFORE, We, the undersigned Contractor, as principal, and a corporation organized and existing under and by virtue of the laws of the State of _____ and duly authorized to do a surety business in the State of Washington, as surety, are held and firmly bound into the State of Washington and the District in the sum of Two hundred twenty thousand eighty-eight dollars and twenty-five cents (\$220,088.25) for the payment of which we do jointly and severally bind ourselves, our heirs, executors, administrators, successors, and assigns by these presents.

THE CONDITIONS OF THIS OBLIGATION are such that if the said principal, his heirs, representatives or successors, shall well and truly keep and observe all of the covenants, conditions, and agreements in said contract and shall faithfully perform all of the provisions of the contract, pay all taxes of the Contractor arising therefrom, and pay all laborers, mechanics, subcontractors, and material men and all persons who shall supply such person or subcontractors with provisions and supplies for carrying on such work, and shall indemnify and save harmless the District, their officers, and agents, from any and all claims, actions or damage of every kind and description including attorneys' fees and legal expense and from any pecuniary loss resulting from the breach of any of said terms, covenants, or conditions to be performed by the Contractor:



Contract #25-46-08

AND FURTHER, that the Contractor will correct or replace any defective work or materials discovered by the said District within a period of one year from the date of acceptance of such work or material by said District, then this obligation shall become null and void; otherwise, it shall be and remain in full force and effect.

No change, extension of time, alteration, or addition to the work to be performed under the agreement shall in any way affect Contractor's or surety's obligation on this bond, and surety does hereby waive notice of any change, extension of time, alterations, or additions thereunder.

This bond is furnished in pursuance of the requirements of Sections 54.04.080 et seq. of Revised Code of Washington, and, in addition to other Contractor and surety to the District for the use and benefit of said District together with all laborers, mechanics, subcontractors, material men, and all persons who supply such person or subcontractors with provisions and supplies for the carrying on of the work covered by the agreement to the extent required by said Revised Code of Washington.

IN WITNESS WHEREOF, the said Contractor and the said surety have caused this bond to be signed and sealed by their duly authorized officers this ____ day of _____, 2024.

Surety

Title

Contractor

Title



Contract #25-46-08

Certification of Compliance with Wage Payment Statutes Form

Effective July 23, 2017, before award of a public works contract, the Contractor under consideration for award of a public works project must submit to the public agency a sworn statement that they have not willfully violated wage payment laws within the past three years in order to be considered a responsible Contractor. (See [RCW 39.04.350](#) as modified by [SSB 5301](#), Laws of 2017, ch. 258.)

=====

Certification of Compliance with Wage Payment Statutes
Contract #25-46-08

The Contractor hereby certifies that, within the three-year period immediately preceding the formal quote solicitation date September 10, 2025, the Contractor is not a “willful” violator, as defined in RCW 49.48.082, of any provision of chapters 49.46, 49.48, or 49.52 RCW, as determined by a final and binding citation and notice of assessment issued by the Department of Labor and Industries or through a civil judgment entered by a court of limited or general jurisdiction.

I certify under penalty of perjury under the laws of the State of Washington that the foregoing is true and correct.

Contractor’s Business Name

Signature of Authorized Official*

Printed Name

Title

Date

City

State

** If a corporation, proposal must be executed in the corporate name by the president or vice-president (or any other corporate officer accompanied by evidence of authority to sign). If a co-partnership, proposal must be executed by a partner.*