AGENDA
BENTON COUNTY PUBLIC UTILITY DISTRICT NO. 1
COMMISSION MEETING

Tuesday *March 10, 2020* *9:00 a.m.*
2721 West 10th Ave., Kennewick

1. Pledge of Allegiance

2. Public Comment

3. Scout Clean Energy Horse Heaven Wind Project Presentation and Transmission Line Co-Location Request
Info. Only/Possible Action/Evan Edwards/Scout Clean Energy *(pg.2)*

4. Safety Minute
Info. Only/Dawn Stringer

5. Treasurer's Report *(pg.7)*

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 to be 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.)

a) Minutes of regular commission meeting of February 11, 2020. *(pg.10)*
b) Periodic Travel Report dated March 10, 2020. *(pg.16)*
c) Vouchers dated March 10, 2020. *(pg.17)*
d) Resolution No. 2537, Amending the Merit-Based Salary Administration Plan. *(pg.54)*
e) Resolution No. 2538, Surplus Equipment, Transformers and Miscellaneous Equipment. *(pg.62)*
f) Work Order 578652, Cable Replacement #1106 Kiona Vineyards. *(pg.66)*
g) Work Order 590899, RTA-1 OH 336.4 feeder extended south from Reata Road and Bermuda Road to Sagebrush Road. *(pg.68)*
h) Industrial Constructors, Project Completion and Acceptance for the Contract No. 19-07. *(pg.70)*
i) Boyd's Tree Service, LLC, Project Completion and Acceptance for the second year of Contract No. 16-21. *(pg.72)*
j) Jobs Report for Commission. *(pg.74)*

7. **Report from Management**

8. **BUSINESS AGENDA**

a) Designation of Representatives to Various Organizations for 2020
Action Item/Terri Cole *(pg.76)*

b) City of Kennewick Memorandum of Understanding (MOU), Contract No. 15-46-05 – Change Order #1
Action Item/Mike Irving *(pg.81)*

c) Annual Energy Programs Update
Info. Only/Chris Johnson *(pg.85)*

9. Other Business

10. Future Planning

11. Meeting Reports

12. Executive Session

(To request an accommodation to attend a commission meeting due to a disability, contact conoverm@bentonpud.org or call (509) 582-1227, and the District will make every effort to reasonably accommodate identified needs.)

X	*Business Agenda*
	Second Reading
	Consent Agenda
X	*Info Only/Possible Action*
	Info Only

COMMISSION MEETING AGENDA ITEM

Subject:	Scout Clean Energy Horse Heaven Wind Project Presentation and Transmission Line Co-Location Request	
Agenda Item No:	3	
Meeting Date:	March 10, 2020	
Presented by:	Evan Edwards	*Staff Presenting Item*
Approved by (dept):	Steve Hunter	*Director/Manager*
Approved for Commission review:	Rick Dunn	*General Manager/Asst GM*

Motion for Commission Consideration:

None

Recommendation/Background

Scout Clean Energy (Scout) is proposing a 600-megawatt wind generation complex south of Kennewick referred to as the Horse Heaven Wind Project. A portion of their project is proposed to be electrically interconnected to the Bonneville Power Administration (BPA) Red Mountain Substation via a 115-kV transmission line. A portion of Scout's proposed line just south of BPA's Red Mountain Substation would cross property owned by Kennewick Irrigation District (KID).

KID has indicated they will only approve an easement if Scout co-locates their proposed line with a portion of Benton PUD's existing overhead 115-kV transmission line which provides service to the District's Sunset Road substation. An additional condition requested by KID is that the District's existing line which runs diagonally for approximately 0.8 miles across their property be relocated to the south and east property edges along which Scout's transmission line would be co-located with the District's line on common structures (see attached maps). The KID provided a letter to the District describing their request (see attached letter).

Relocation of the District's existing Sunset Road 115-kV transmission line as requested by KID would require the District enter into a co-location agreement with Scout and that the agreement include provisions requiring the District to ultimately quit claim our existing easement and remove our existing line in its entirety. As Commission approval is required to quit claim an easement, Staff would need Commission approval prior to moving forward with negotiating the terms and conditions of a transmission line co-location agreement with Scout.

Summary

Scout Clean Energy has requested an opportunity to provide a presentation on their proposed Horse Heaven Wind Project and to request Commission approval for District Staff to enter into negotiations required for a transmission line co-location agreement.

Fiscal Impact

None

Projects to be presented at the Benton PUD Commission Meeting On March 10, 2020

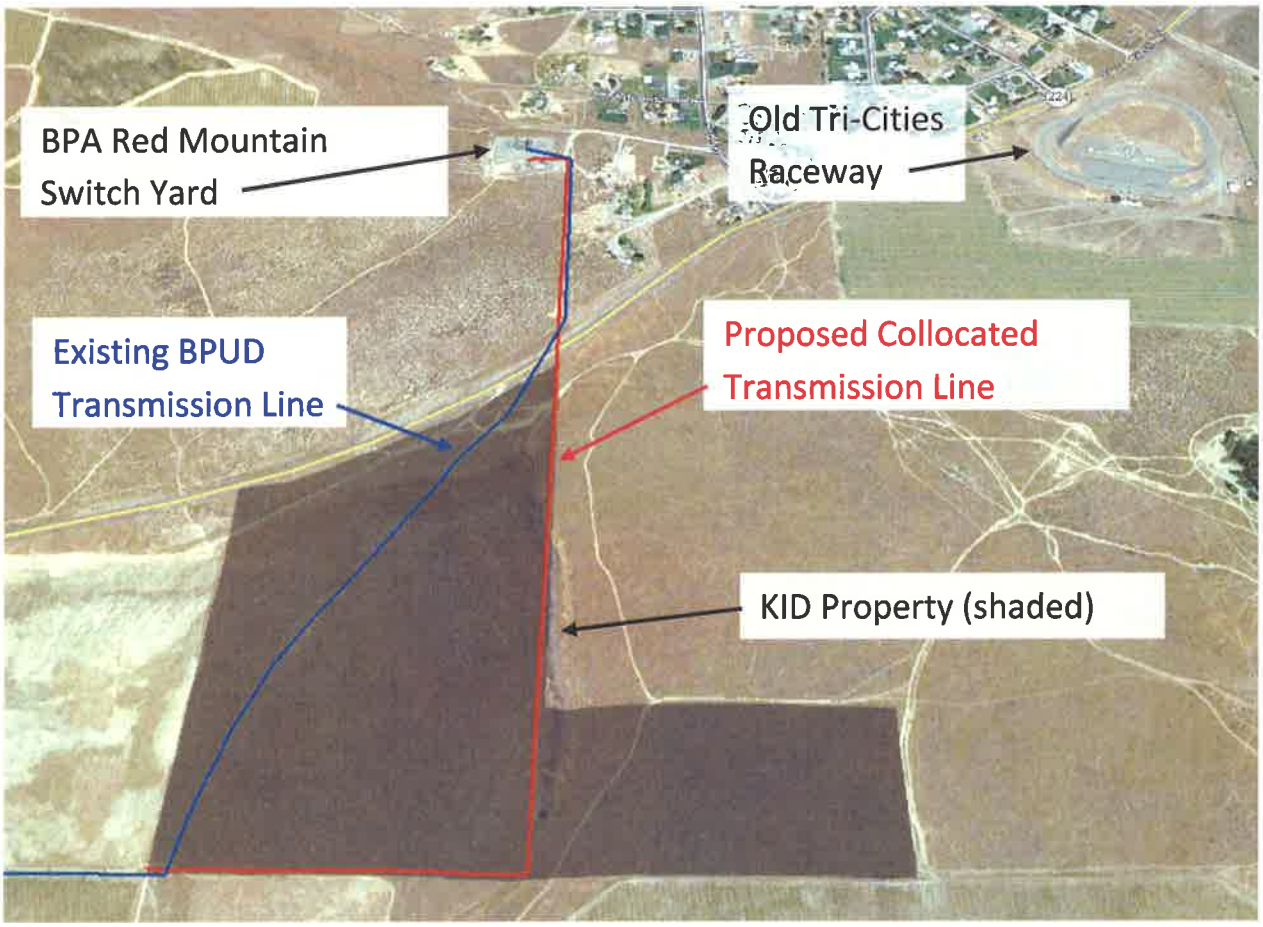
Project Name: Scout Clean Energy Collocation Map

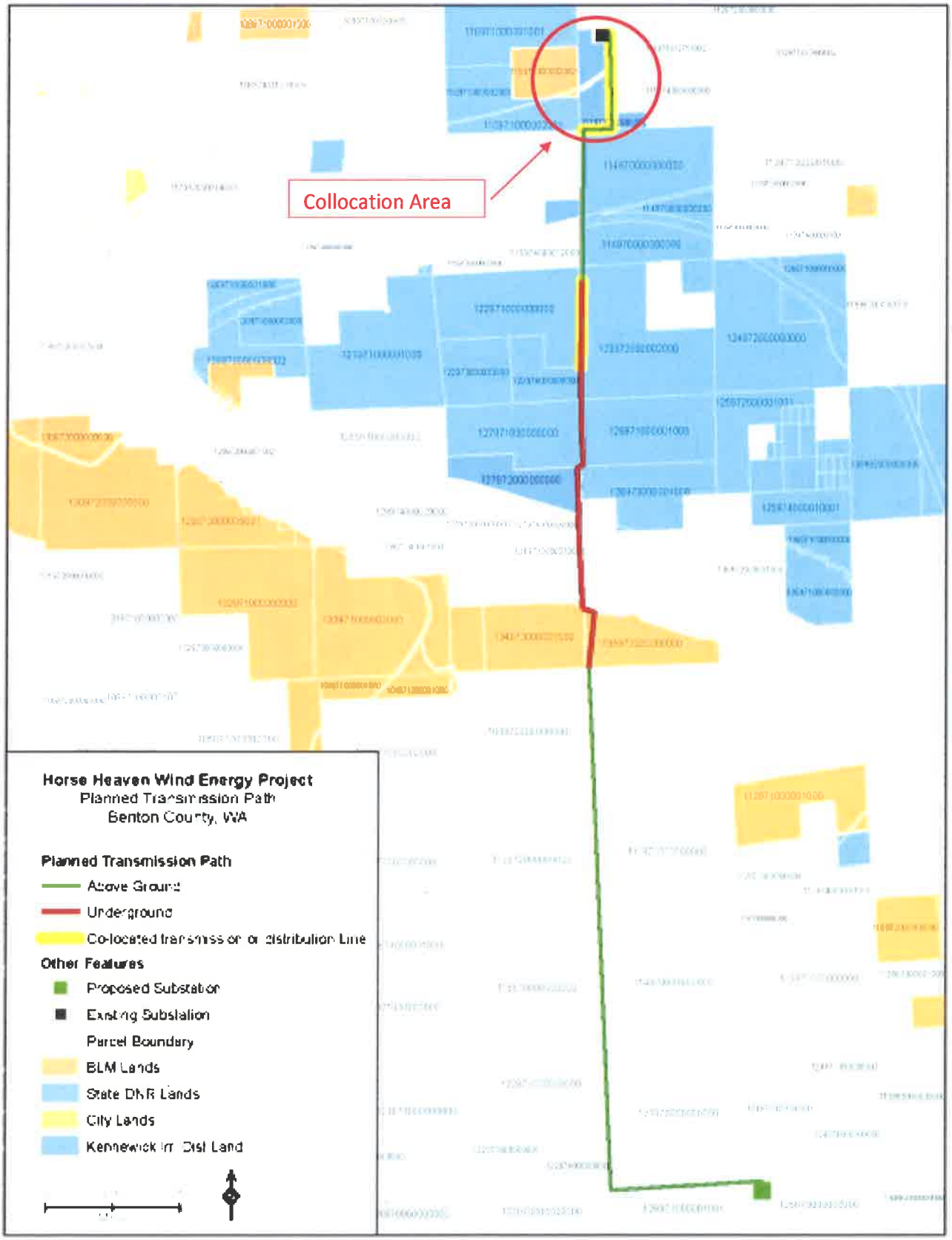
WO#: N/A

Location: Hwy 224 South of BPA Red Mountain Substation

Justification: For Information only

Location Map





From Scout Clean Energy Horse Heaven DNR Updated Plan of Development_rev_20200106

2015 South Ely Street
Kennewick, WA 99337
Customer Service 509-586-9111
Business 509-586-6012
FAX 509-586-7663
www.kid.org

February 11, 2020

Mr. Rick Dunn, P.E.
Sr. Director Engineering & Power
Benton PUD
2721 W. 10th Avenue
Kennewick, WA 99336-0270

Dear Mr. Dunn,

This letter is in response to your February 6, 2020 email regarding Scout Clean Energy's project. KID has met several times with representatives from Scout Energy, most recently with Dave Kobus.

During our many discussions with Mr. Kobus, KID has repeatedly stated that we are not interested in further encumbering our Red Mountain property with additional restrictive easements. The KID is interested in having this property developed to its highest and best use for our rate payers, and having an additional overhead or buried electrical transmission infrastructure easement is contrary to that goal. The co-location option was discussed with you during our October 9, 2019 meeting and is the only viable option the District is interested in.

If you need additional information, do not hesitate to contact me.

Regards,

Charles Freeman
District Manager

C: Lynda Rosenbaum, Realty Manager
Board of Directors
John Crotty, Legal Counsel
File

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

TREASURER'S REPORT TO COMMISSION FOR FEBRUARY 2020

Mar 3, 2020

Final

REVENUE FUND:		RECEIPTS	DISBURSEMENTS	BALANCE
02/01/20	**Cash Balance**			$ 4,106,516.67
	Collections	$ 12,087,144.20		
	Investments Matured	6,512,326.36		
	Miscellaneous - BAB's Subsidy	-		
	Transfer from Debt Service Fund	-		
	EFT Taxes		$ 761,148.15	
	Checks Paid		987,447.72	
	Debt Service to Unrestricted		-	
	Debt Service to Restricted		512,326.36	
	Investments Purchased		4,052,874.85	
	Deferred Compensation		143,307.69	
	Department of Retirement Systems		236,759.94	
	Purchase Inv		-	
	Special Fund-Construction Funds		-	
	Purchased Power		8,368,819.74	
	Direct Deposit - Payroll & AP		2,522,930.84	
	Credit Card Fees		37,669.84	
	Miscellaneous - $2.7M Privilgae Tax, $20K Property Deposit, $12K Broadband Rents		2,763,196.33	
	Sub-total	$ 18,599,470.56	$ 20,386,481.46	
02/29/20	**Cash Balance**			$ 2,319,505.77

Investment Activity	Balance 02/01/20	Purchased	Matured	LGIP Interest	Balance 02/29/20
	$40,069,239.36	4,512,326.36	6,512,326.36	$52,874.85	$38,122,114.21

Check Activity	Balance 02/01/20	Issued	Redeemed	Cancelled*	Balance 02/29/20
	$124,532.48	$1,050,876.39	$987,447.72	$428.47	$187,532.68

Unrestricted Reserves:		02/01/20	02/29/20	Change
Minimum Operating Reserves (90 DCOH) Incl. RSA	(1)	$ 35,270,010.00	$ 35,377,920.00	$ 107,910.00
Designated Reserves (Bond Insurance Replacement)		2,612,152.17	2,612,152.17	-
Designated Reserves (Customer Deposits Account)		1,900,000.00	1,900,000.00	-
Designated Reserves (Power Market Volatility Account)		1,229,168.70	1,229,168.70	-
Designated Reserves (Special Capital Account)		-	-	-
Undesignated Reserves (DCOH -10 days)	(2)	519,580.94	(3,834,791.47)	(4,354,372.41)
Unrestricted Reserves Total		**41,530,911.81**	**37,284,449.40**	**(4,246,462.41)**
DCOH - Based on Forecast (Unrestricted Reserves Total)		106	95	
Restricted Reserves:				
Bond Reserve Account		$ 1,107,865.13	$ 1,107,865.13	-
Bond Redemption Accounts		1,536,979.09	2,049,305.45	512,326.36
Restricted Reserves Total		**2,644,844.22**	**3,157,170.58**	**512,326.36**
TOTAL RESERVES		**$ 44,175,756.03**	**$ 40,441,619.98**	**$ (3,734,136.05)**

(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, Treasurer

Certified by: _____
Jon Meyer, Auditor

CASH & INVESTMENTS SUMMARY

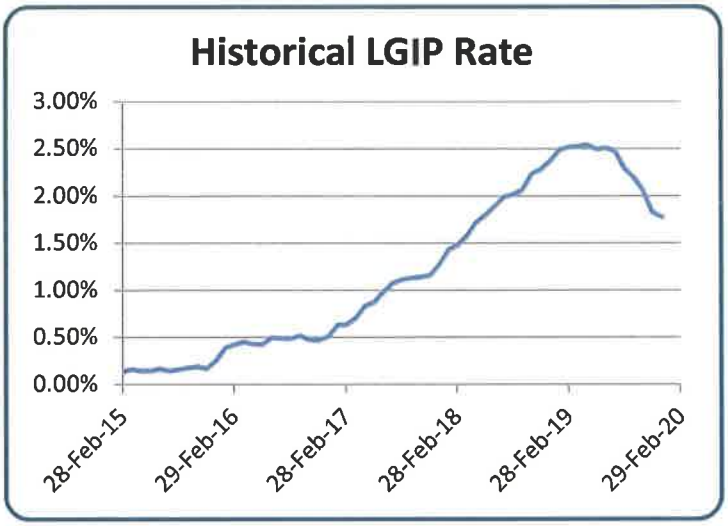
as of February 29, 2020

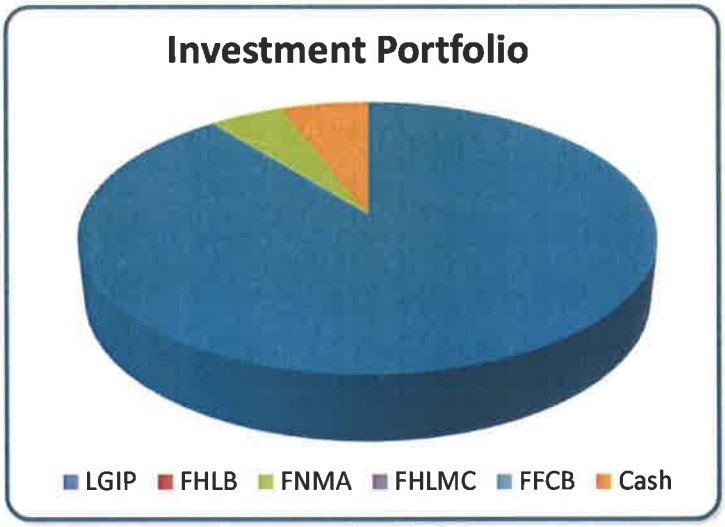
Average Weighted Yield	**1.670%**
Average Days to Maturity	**2**

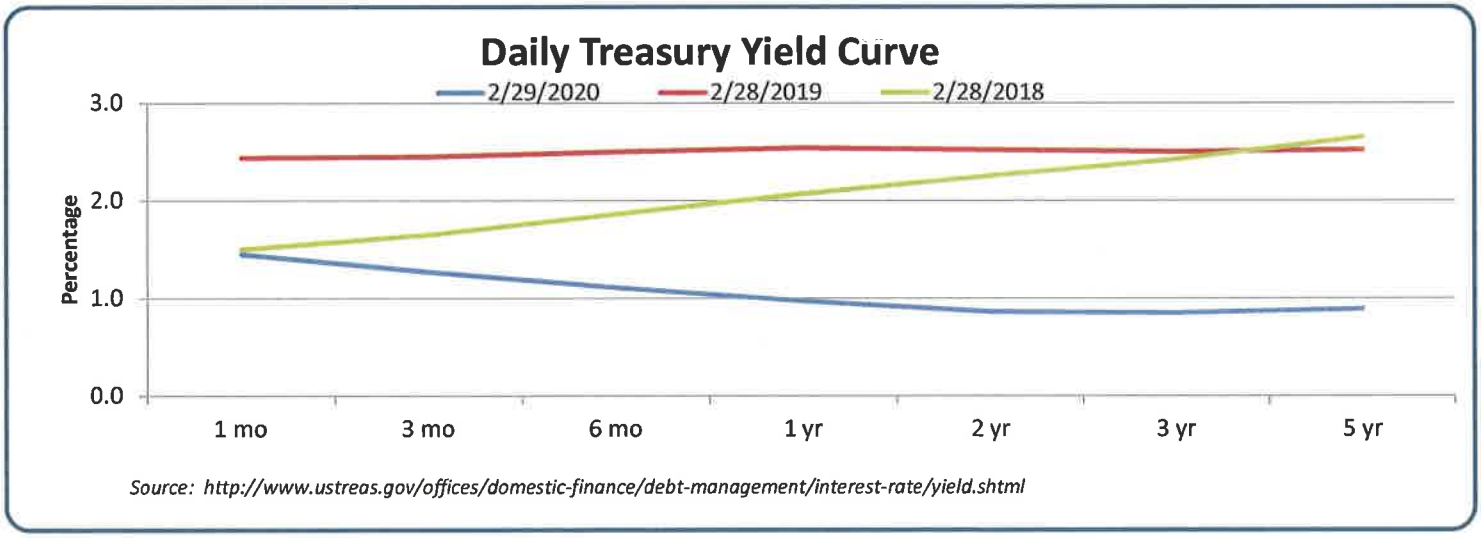
	Maturity Date	Investment Instrument	Financial Institution	Call Provisions	Yield	Investment Date	Amount
1	30-Mar-20	FNMA	* TimeValue	Quarterly call beg. 3/30/17	1.50%	17-Nov-16	1,991,700
					TOTAL SECURITIES		1,991,700
	Daily	LGIP**		N/A	1.679%	Varied	36,130,415
					TOTAL INVESTMENTS		38,122,115
					CASH		2,319,506
					TOTAL CASH & INVESTMENTS		**$ 40,441,620**

** Held in custody at Wells Fargo Bank*

*** Local Government Investment Pool*





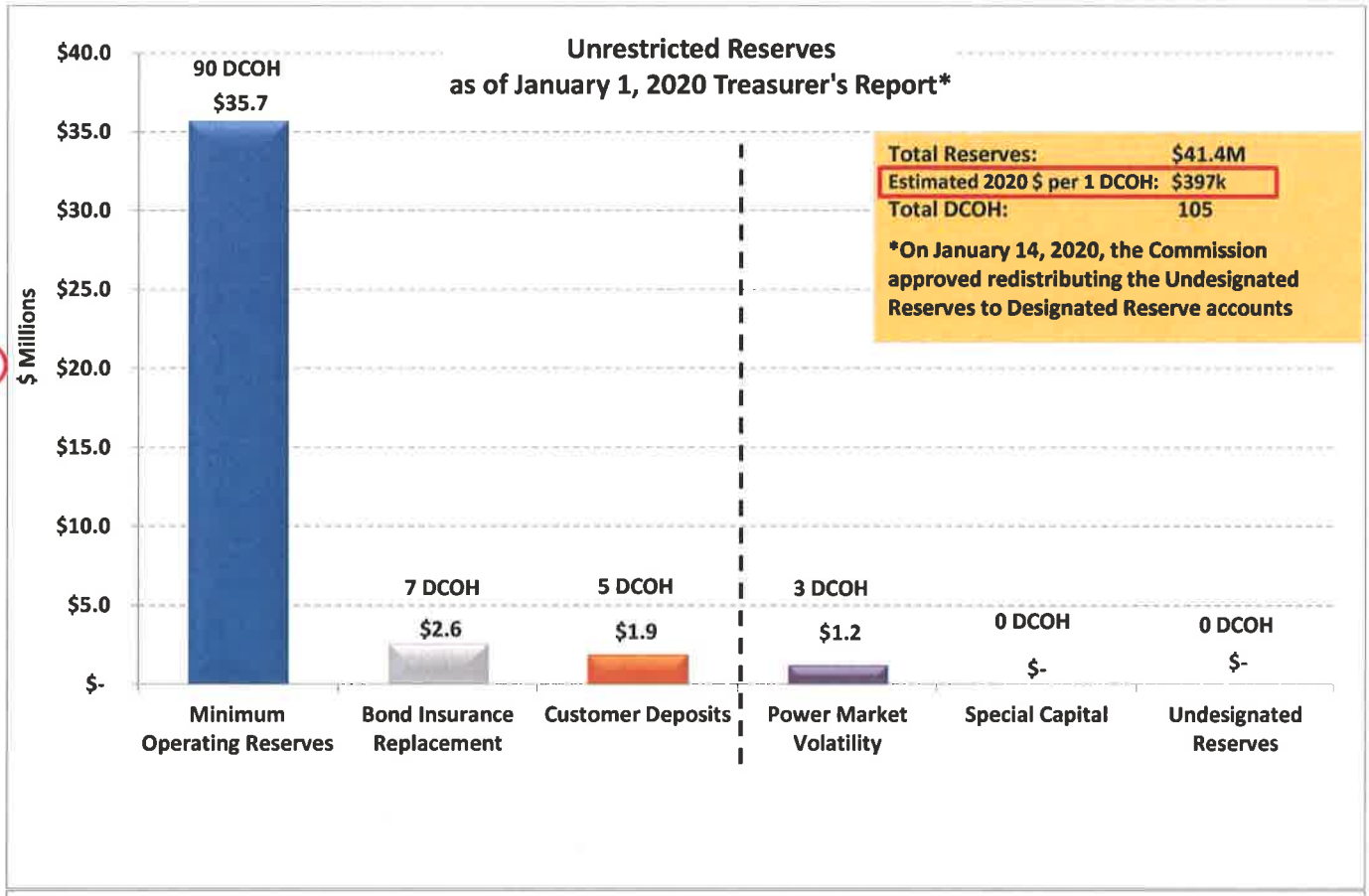


Source: http://www.ustreas.gov/offices/domestic-finance/debt-management/interest-rate/yield.shtml

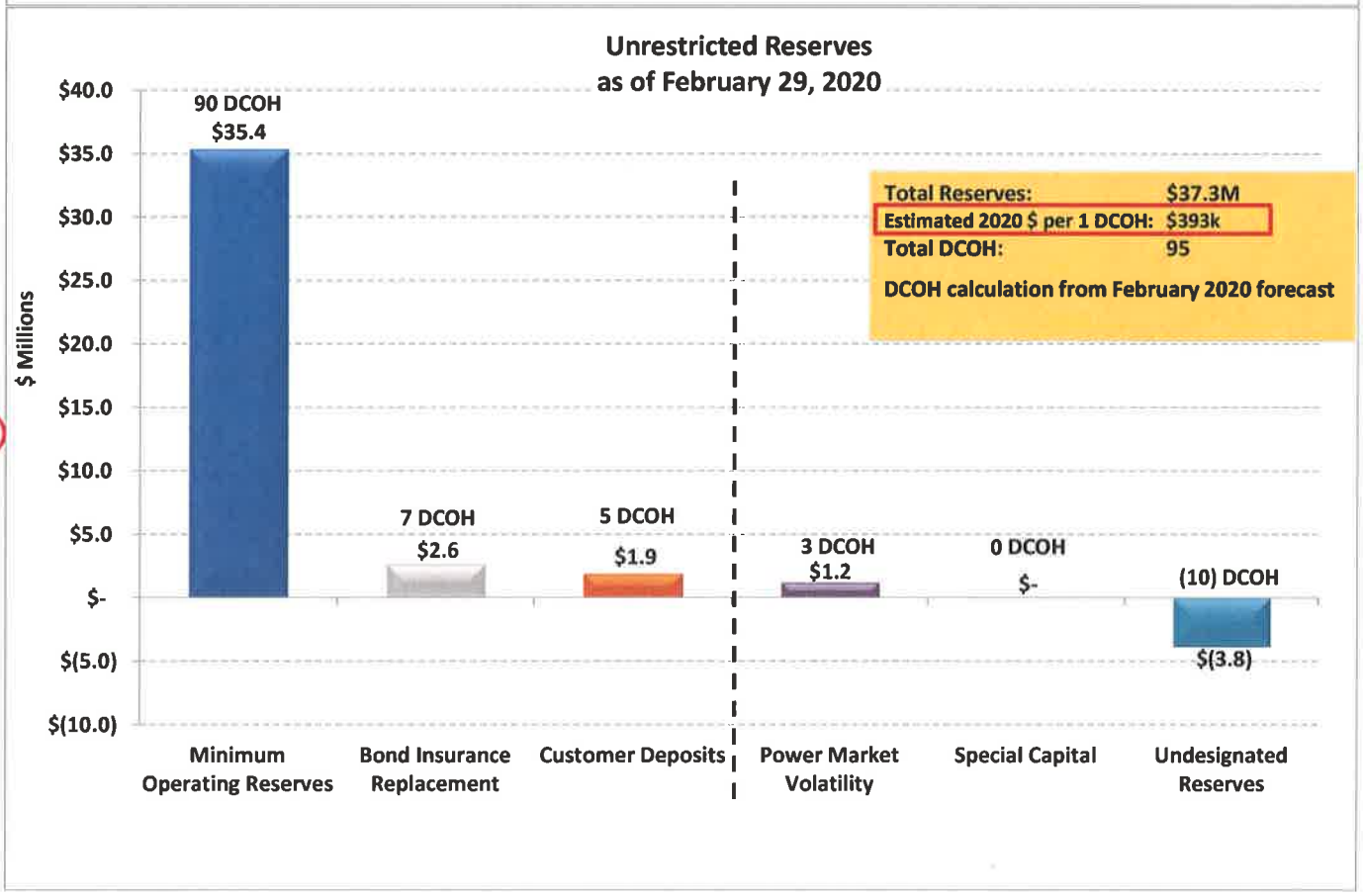
	2020												2021												2022											
	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
1,991,700 1-FNMA	**1.50%**																																			

Unrestricted Reserves and Days Cash on Hand (DCOH)

#1



#2



PUBLIC UTILITY DISTRICT NO. 1
OF
BENTON COUNTY

Date: February 11, 2020
Time: 9:00 a.m.
Place: 2721 West 10th Avenue, Kennewick, Washington

Attendees:
Commissioners Hall, Bush and Sanders
General Manager Bartram
Assistant General Manager Hunter
General Counsel Hultgrenn
Senior Director of Engineering and Power Management Dunn
Director of Finance and Business Services Meyer
Director of Information Technology & Broadband Services Folta
Manager of Communications and Governmental Relations Henderson
Manager of Power Contracts & Analytics White
Senior Manager of Human Resources Conover
Manager of Risk Management & Treasury Operations Mercer
Manager of System Engineering Edwards
Manager of Contracts & Purchasing Ochweri
Manager of Accounting Zirker
Manager of Conservation & Renewable Energy Johnson
Supervisor of Executive Administration Cole
Supervisor of Distribution Design Irving

The Pledge of Allegiance was given.

Public Comment:

Mr. Richard Yrjanson distributed copies of information on wind generation and expressed his concerns with the future of wind generation in the gorge and other areas in Eastern Washington and urged the Commission to not consider purchasing wind generation. Staff reviewed past tax credits associated with wind generation, and General Manager discussed an op-ed being written expressing wind generation concerns, and briefly reviewed the District's involvement with the Columbia River Treaty Group and Canadian entitlement.

Other Business
Commission President Jeff Hall introduced a resolution from the Commission and on behalf of District staff recognizing General Manager Chad Bartram for his 19 years of service with the District and wishing him well in his upcoming retirement effective February 29, 2020.

Motion by Lori Sanders, seconded by Barry Bush adopting Resolution No. 2536, recognizing Chad B. Bartram upon his retirement.
MOTION CARRIED UNANIMOUSLY.

Treasurer's Report
Manager of Risk Management and Treasury reviewed the January 2020 Treasurer's Report. The Commission accepted the January 2020 Treasurer's Report.

Consent Agenda
Motion by Lori Sanders, seconded by Barry Bush to approve the Consent Agenda as follows:
a) Approving Commission Meeting Minutes of January 28, 2020.
b) Approving Periodic Travel Report dated February 11, 2020.
c) Approving Vouchers 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. As of this date, the Commission does approve the following for payment: Accounts Payable: Automated Clearing House (DD) payments 78525-78590 in the total amount of $922,462.95, Checks & Customer Refund payments (CHK) 78476-78558 in the total amount of $216,338.26, Electronic Fund Transfer (WIRE) payments 5212-5228 in the total amount of $8,391,638.25; Payroll: Direct Deposit 01/23/2020 78368-78524 in the total amount of $349,019.86, for a grand total of $9,879,459.32. For January 2020 voided Direct Deposits in the total amount of $330,270.90 and Voided Checks in the total amount of $87.54 were included on the report.
d) Approving cancelling the District's regular commission meeting scheduled for 9:00 a.m. on February 25, 2020; and directing the General Manager to provide notification to the public of such cancellation.
e) Approving the correction motion of January 28, 2020 authorizing the General Manager, on behalf of the District, to declare GE-Prolec Transformers, Inc. non-responsive and award contract for Southridge Power Transformers to Virginia Transformer Corporation of Roanoke, Virginia, Bid Package No. 20-01, for a total amount of $577,728.00, plus Washington State sales tax.
f) Authorizing the General Manager, on behalf of the District, to sign Contract Completion and Acceptance for Removal & Installation of Administration Building Roof by Silverbow Roofing, Inc., Contract No. 19-38-03, in the amount of $201,344.00, including tax.
g) Authorizing the General Manager, on behalf of the District, to sign Change Order No. 12 of Contract No. 18-46-02 with NoaNet, to increase the not-to-exceed amount by $52,625.00; bringing the new not-to-exceed amount to $3,033,331.00.
h) Approving Work Order No. 564613 for the installation of new Ely Bay No. 2 protective relays and Bonneville Power Administration (BPA) metering equipment at Ely Substation.
i) Reviewing Strategic Plan – Navigating Change – 2019 Addendum – 4th Quarter Report.
MOTION CARRIED UNANIMOUSLY.

Report from Management

General Manager:

1) The Commission was reminded that the regular commission meeting of February 25, 2020 was cancelled due to a conflict with commissioner attendance at the American Public Power Association legislative rally.
2) The re-opening of the Benton City substation was cancelled for today and will be rescheduled.
3) The Commission was briefed on a Seattle publication that discusses a few cities on the west side of the state considering passing petitions to enable PUDs to be formed.

Assistant General Manager:

1) The Commission was briefly updated on the status of the new drone purchased by the District and its first flight that was completed successfully. Law enforcement has been notified of the drone and the District's anticipated usage plans.

Senior Director of Engineering and Power Management:

1) Discussions with the City of Kennewick continue relating to trees under power lines. Senior Director reviewed negotiations on the pending franchise agreement update and the past agreements and requests by the City for the District to re-locate existing underground distribution lines in two locations. There is currently a Memorandum of Understanding (MOU) in place with the City on co-funding the undergrounding of existing overhead lines for mutually agreed to projects. Staff is continuing discussions with the City on possibly expanding the co-funding principle in the existing MOU to include other mutually agreed to projects.
2) An update was provided on the Bonneville Power Administration (BPA) efforts to complete an update of federal dam cost allocations required by The Energy and Water Appropriations bill enacted last year. The federal agencies have committed to developing an outline for review of certain cost allocation studies by May 17th.
3) The Commission was briefed on the Public Power Council (PPC) plans to consider ways to address concerns over attracting and retaining top executive talent at the BPA. PPC executive committee members have expressed serious concerns with the current caps on executive salaries and how this could be problematic given the significant changes happening in western power markets as well as the challenges of negotiating new BPA contracts for 2028.
4) The Commission was updated on the Scout Clean Energy project (Scout). Scout has indicated their desire to co-locate a 115-kV transmission line with the District's existing 115-kV transmission line near the BPA Red Mountain Substation. The co-location request is being precipitated by the Kennewick Irrigation District (KID) who is the underlying property owner on which the co-located transmission line would be

constructed. Staff plans to invite Scout to a future Commission once a formal request has been received from the KID.

Director of Information Technology & Broadband Services

1) The Commission was updated on a recent broadband wireless outage in Prosser affecting eight customers. The hardware for the wireless communications is at the end of its useful life and, due to the low bandwidth capabilities of the technology and expense of potential replacement, the District is managing a ramp down of support that will culminate in the cessation of these wireless services. A discussion was held on developing a communication plan for the affected customers and any future options relating to providing wireless broadband services.
2) Director reported he would be attending the upcoming NoaNet board meeting and will be delivering the annual Member Report.
3) Director reported he will be providing a presentation on the District's 2019 Broadband performance at a future commission meeting.

At 10:25 a.m., President Jeff Hall announced that the commission meeting would recess for 10 minutes.

At 10:35 a.m., President Jeff Hall reconvened the commission meeting into regular open public session.

Senior Manager of Human Resources and Supervisor of Executive Administration reviewed a public records request received by the Freedom Foundation and an injunction resulting from the request.

Manager of Conservation & Renewable Energy:

1) The Commission was informed of an upcoming session for customers on conservation, weatherization and solar information in the auditorium.

Manager of Communications and Governmental Relations:

1) Manager of Communications gave a presentation on a Customer Satisfaction Survey. General Manager recommended the Commission consider using a customer survey because one has not been accomplished since 2017.
2) Information in preparation for the American Public Power Association (APPA) rally was distributed.
3) The Commission was updated on bills being watched that are of interest to the District and the Washington PUD Association.
4) An Op-Ed on resource adequacy was discussed and Commission concurred to use the piece written by Commissioner Lori Sanders.

Business Agenda

Resolution No. 2533, Appointing a New General Manager for Benton PUD
The Commission held a brief discussion on the resolution which was introduced at the last commission meeting in January 2020.

Motion by Lori Sanders, seconded by Barry Bush adopting Resolution No. 2533, appointing Rick T. Dunn as General Manager of Public Utility District No. 1 of Benton County, effective March 1, 2020.
MOTION CARRIED UNANIMOUSLY.

Resolution No. 2534, Authorizing a General Manager Employment Agreement and Compensation
Motion by Barry Bush, seconded by Lori Sanders adopting Resolution No. 2534, authorizing a General Manager Employment Agreement and Compensation effective March 1, 2020.
MOTION CARRIED UNANIMOUSLY.

Agreement to Purchase and Sell Real Estate, Ridgeline Substation Property Purchase
Senior Director of Engineering and Power Management recommended the Commission approve the purchase of property and authorize the General Manager to enter into agreement for the purchase of said property.

Motion by Barry Bush, seconded by Lori Sanders authorizing the General Manager, on behalf of the District, to sign Agreement to Purchase and Sell Real Estate in substantially the form presented, Contract No. 20-21-08, and any other documents necessary, to complete the purchase of approximately 3.53 acres for possible construction of a future substation on property located within existing Benton County Parcel ID 118894000001001 as generally shown on Exhibit A of the Agreement for a purchase price of $2.00 per square foot plus any additional fees and taxes relating to property closing.
MOTION CARRIED UNANIMOUSLY.

Work Order 585782 – Sunheaven Farms Feeder SH2-1 Upgrade
Supervisor of Distribution Design recommended the Commission approve a work order for the upgrade of a Sunheaven Farms feeder.

Motion by Lori Sanders, seconded by Barry Bush approving Work Order 585782 to upgrade Sunheaven Farms feeder SH2-1 to relieve overloading and increase feeder capacity for additional customer loads.
MOTION CARRIED UNANIMOUSLY.

December 2019 Financials/Forecast
Director of Finance reviewed the December 2019 financial statements and provided an updated financial forecast.

Manager of Accounting announced that the District received the annual GFOA CAFR award for the 2018 annual report.

Commissioner Barry Bush briefly discussed the upcoming security review and asked if the remodel and security improvements could be made together, and General Manager briefly discussed.

Performance Measures
Director of Finance and select staff reviewed the following performance measures: service order process, safety, hiring efficiency, net secondary market activity, broadband network reliability, electric reliability and electric system outages.

Hearing No objection, Commission President Jeff Hall adjourned the commission meeting at 12:00 p.m.

_____
Jeff Hall, President

ATTEST:

_____
Barry A. Bush, Secretary

Periodic Travel Report - March 10, 2020

Date Start	Business Days	Name	City	Purpose
	1	Conover, Melina	Varies	QUARTERLY CWPU-UIP MEETINGS
	1	George, Jody	Varies	QUARTERLY CWPU-UIP MEETINGS
2/21/2020	1	Weller, Roxanne	Richland, WA	PROTRAIN - EXCEL INTERMEDIATE
3/11/2020	1	Darling, Anthony	Spokane, WA	VMWARE - VREALIZE OPERATIONS MONITORING, MANAGING, AND PLANNING WORKSHOP
3/11/2020	1	Mapes, Terry	Portland, OR	BPA UTILITY SOUNDING BOARD MEETING
3/15/2020	6	Faircloth, Jared	Pullman, WA	37TH HANDS ON RELAY SCHOOL
3/15/2020	6	Hollenbeck, Kevin	Pullman, WA	37TH HANDS ON RELAY SCHOOL
3/23/2020	4	Schafer, John	Wenatchee, WA	NWPPA UTILITY WAREHOUSING A TO Z
3/23/2020	4	Judy, Jay	Wenatchee, WA	NWPPA UTILITY WAREHOUSING A TO Z
3/23/2020	4	Kuperstein, Christopher	San Francisco, CA	OSI SOFT PI WORLD CONFERENCE
3/30/2020	2	Johnson, Chris	Portland, OR	POWER COUNCIL CONSERVATION RESOURCE ADVISORY COMMITTEE MEETING (CRAC)
4/5/2020	4	Schafer, John	Reno, NV	NWPPA ENGINEERING AND OPERATIONS CONFERENCE
4/7/2020	3	Grandgeorge, Katie	Chelan, WA	WASHINGTON PUBLIC TREASURERS ASSOCIATION 2020 CONFERENCE
4/20/2020	3	Bonney, Dustan	Hood River, OR	NWPPA IT CONFERENCE / NISC IT USER MEETING
4/20/2020	3	Darling, Anthony	Hood River, OR	NWPPA IT CONFERENCE / NISC IT USER MEETING
4/20/2020	4	Folta, Chris	Hood River, OR	NWPPA IT CONFERENCE PRE-SESSION CLASS / IT CONFERENCE / NISC IT USER MEETING
4/21/2020	3	Crum, Duane	Hood River, OR	NWPPA IT CONFERENCE / NISC IT USER MEETING
4/29/2020	3	Lanphear, Levi	Yakima, WA	NIGP WASHINGTON STATE CHAPTER: FOUNDATIONS OF SOURCING AND CONTRACTING

PAYMENT APPROVAL
March 10, 2020

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	78747 78973	- -	78814 79030	1 - 8 8 - 14	$ 1,827,028.40
Checks & Customer Refund Payments (CHK)	78559	- -	78705	15 - 25	$ 1,013,238.84
Electronic Fund Transfer (WIRE) Payments	5230	-	5266	26 - 29	$ 12,408,808.62
Residential Conservation Rebates:				30-31	$ 4,990.00
Credits on Customer Accounts					
Purchase Card Detail:	January 2020			32 - 36	
Payroll:					
Direct Deposit - 02/06/20	78591		78746		$ 344,030.23
Checks - 02/06/20 - Climbing Allowance	600081	-	600108		$ 37,637.35
Direct Deposit - 02/20/20	78815	-	78972		$ 347,957.36
TOTAL					**$ 15,983,690.80**
Void DD					$ -
Void Checks	20-Feb			15	$ 428.47
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.

3/3/2020

Jon L. Meyer, Auditor *Date*

Reviewed by:

Rick T. Dunn, General Manager

Approved by:

Jeffrey D. Hall, President

Lori Kays-Sanders, Vice-President

Barry A. Bush, Secretary

Accounts Payable
Check Register

02/03/2020 To 03/01/2020

Bank Account: 1 - Benton PUD ACH/Wire

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
78747	02/06/2020	DD	2872	A W REHN & ASSOC	COBRA		25.00
78748	02/06/2020	DD	1736	A W REHN & ASSOCIATES,INC.	Flex Spending Dependent Care		500.00
					Flex Spending Health Care		1,965.37
						Total for Check/Tran - 78748:	2,465.37
78749	02/06/2020	DD	475	ABM JANITORIAL SERVICES	01/20 Janitorial Services		3,526.71
					01/20 Janitorial Services		4,276.61
					01/20 Janitorial Services		1,294.87
						Total for Check/Tran - 78749:	9,098.19
78750	02/06/2020	DD	963	ANIXTER INC.	MAST ARM 2 FT		1,357.50
					T handle Eklund #51920		8.99
					Cap Protective Insulating, Bolts		4,673.28
					BOLTS MACH 3/4 X 16		249.78
					Alum 500 STR DB Triplex		16,925.31
					CONN SLEV ANDSN VHS 1/0		1,016.50
					CONN SLEV ANDSN VHS 1/0		4,065,98
					Terminal Block/Board Strips		486.31
					PT 15KV		3,323.16
					15KV 175MIL		42,947.48
						Total for Check/Tran - 78750:	75,054.29
78751	02/06/2020	DD	811	AUS WEST LOCKBOX	Weekly Svc		21.94
					Weekly Svc		44.24
					Weekly svc		71.01
					Weekly svc		30.52
					Weekly Svc		36.95
					Weekly Billing		21.94
						Total for Check/Tran - 78751:	226.60
78752	02/06/2020	DD	40	BENTON REA	Pole Contacts		7,581.60
78753	02/06/2020	DD	613	CAMPBELL & COMPANY	REEP		1,100.00

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Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
78754	02/06/2020	DD	10491	KELLY COBB	Safety Shoes		240.00
78755	02/06/2020	DD	2972	COMPUNET, INC.	Software maitenance		868.80
78756	02/06/2020	DD	57	CONSOLIDATED ELECTRICAL DISTRIB	Plug, PVC 2" Carlon #P258JT		387.70
78757	02/06/2020	DD	1897	CONTROL SOLUTIONS NORTHWEST IN	Boiler Controls		12,793.07
78758	02/06/2020	DD	375	DAYCO HEATING & AIR	REEP		1,100.00
					REEP		500.00
						Total for Check/Tran - 78758:	1,600.00
78759	02/06/2020	DD	339	DELL MARKETING CORP	Wyse 5030 Zero Client BTX		3,138.54
78760	02/06/2020	DD	596	DESIGNER DECAL, INC.	labels		5,014.71
78761	02/06/2020	DD	10134	END 2 END TECHNOLOGIES, LLC	Radios		6,345.38
					Radios		-502.49
						Total for Check/Tran - 78761:	5,842.89
78762	02/06/2020	DD	75	FRANKLIN PUD	CWPU Membership Assessment 01/20		1,470.08
78763	02/06/2020	DD	3175	FRONTIER COMMUNICATIONS NW INC.	Monthly Billing		2,101.51
78764	02/06/2020	DD	3130	GDS ASSOCIATES, INC.	PSA		5,676.25
78765	02/06/2020	DD	79	GENERAL PACIFIC, INC.	CU 4 MHDB 7 STR		3,186.32
					Cushion Hanger Bracket		580.18
					Pedestal Secondary		1,344.38
					Washer Sq Curved		83.62
						Total for Check/Tran - 78765:	5,194.50
78766	02/06/2020	DD	2087	H2 PRECAST, INC.	Vault Base		10,555.92
					Vault Base & Lid		12,054.60
					Vault Base & Lid		3,518.64
						Total for Check/Tran - 78766:	26,129.16
78767	02/06/2020	DD	10420	HEALTH INVEST HRA TRUST	HIRA Trust - ER		980.77
					Monthly Fees		25.57

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Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
					Annual Fee 2020		600.00
						Total for Check/Tran - 78767:	1,606.34
78768	02/06/2020	DD	2724	JUSTIN HOMER	Tuition Reimbursement-BS Network Ops		3,063.75
78769	02/06/2020	DD	3018	HRA VEBA TRUST	MSA/VEBA Trust - ER		7,700.00
					MSA/VEBA Trust - ER Wellness		22,650.00
						Total for Check/Tran - 78769:	30,350.00
78770	02/06/2020	DD	1818	IBEW LOCAL 77	IBEW A Dues Assessment		3,415.14
					IBEW BA Dues Assessment		5,517.56
						Total for Check/Tran - 78770:	8,932.70
78771	02/06/2020	DD	3154	IVOXY CONSULTING, LLC	Software Support/Renewal		59,823.72
78772	02/06/2020	DD	214	JACOBS & RHODES	REEP		500.00
					REEP		500.00
					REEP		3,800.00
					REEP		500.00
						Total for Check/Tran - 78772:	5,300.00
78773	02/06/2020	DD	10565	NEOGOV	Software Subscription/License		6,050.11
78774	02/06/2020	DD	919	NOANET	Bucket Truck Call -Out		514.99
					Bermuda Cell Site Outage		4,354.32
					Prosser Capacity Splicing		2,855.09
						Total for Check/Tran - 78774:	7,724.40
78775	02/06/2020	DD	1241	PARAMOUNT COMMUNICATIONS, INC.	Red Mountain Kitchen		217.20
					Red Mountain Kitchen		2,207.73
					MSA Comm Room Splicing		1,216.32
					SECOMM		2,530.38
					Bethlehem		162.90
					Bethlehem		9,417.19
						Total for Check/Tran - 78775:	15,751.72
78776	02/06/2020	DD	10368	PRATER ELECTRIC, INC.	Benton City Substation Rebuild		27,118.71

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Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
78777	02/06/2020	DD	2854	BRENDA PREDDIE	Mortenson 20yr Serv Award		50.00
78778	02/06/2020	DD	10489	STATES MANUFACTURING CORPORATI	Metalclad - Benton City Sub		125,873.64
78779	02/06/2020	DD	10583	TELEPHONE SWITCHING INTERNATION	test switches		697.76
					test switches		-55.26
						Total for Check/Tran - 78779:	642.50
78780	02/06/2020	DD	2057	THE PRINT GUYS LLC	Mailing Brochures		325.80
78781	02/06/2020	DD	1163	TYNDALE ENTERPRISES, INC.	Clothing - Talkington		119.41
78782	02/06/2020	DD	1048	UNITED WAY OF BENTON & FRANKLIN	EE United Way Contribution		479.97
78783	02/06/2020	DD	3098	US BANK CORPORATE PAYMENT SYST	Ops Superintendent		3,612.32
					Auto Shop P-Card		9,800.74
					Prosser Branch P-Card		219.52
					Finance & Bus Svc PCard		415.21
					Engineering Prog Mgr P-Card		1,308.54
					Info Srvs Prog Mgr P-Card		10,224.04
					Admin Prog Manager P-Card		462.02
					Human Resources P-card		3,858.36
					Ops Prog Mgr P-Card		2,532.19
					Maint 1 P-Card		126.55
					Contracts Puchasing P-card		371.77
					Ops Prosser P-card		330.52
					Meter Shop		681.02
					Communications Gov Rel		5,085.82
					Transformer Shop P-Card		1,710.46
					Maint P-Card		4,420.50
					Power Mgmt Prog Mng P-Card		110.13
					Cust Serv Prog Mgr P-Card		2,204.07
					Warehouse Prg Mgr P-Card		15,335.77
						Total for Check/Tran - 78783:	62,809.55

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Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
78784	02/06/2020	DD	205	WASHINGTON STATE AUDITOR'S OFFI	2018 Accountability Audit		2,372.37
78785	02/06/2020	DD	182	WESCO DISTRIBUTION	Yagi Antenna, 900 MHz		2,978.90
					Credit - Inv 021323		-2,384.86
					Conn,LV,RLS500-6SLIU 1" W/cover(100KVA)		1,535.69
					Cable, #1/0 Al stranded, 175 m		40,150.03
					vise conn		3,453.48
					LUM LED 35-46W Multi-volt,W/PE		8,362.20
					Enclosure Panel		712.42
						Total for Check/Tran - 78785:	54,807.86
78786	02/13/2020	DD	963	ANIXTER INC.	Wire		10,703.62
					Brackets		1,430.81
					Ground Connectors		4,411.33
					Cross Plate Anchor		966.54
					Special Bracket		5,488.37
					Bolt & Clamp		1,418.86
					Wire		86.88
					Wire		263.90
					Kit Sealing		407.25
					VRA		17,917.28
					VRA		17,917.28
					VRA		17,917.28
						Total for Check/Tran - 78786:	78,929.40
78787	02/13/2020	DD	811	AUS WEST LOCKBOX	Weekly Billing		44.24
					Weekly Billing		40.61
					Weekly Billing		30.52
					Weekly Service		36.95
					Weekly Billing		21.94
						Total for Check/Tran - 78787:	174.26
78788	02/13/2020	DD	3356	BMC SOFTWARE, INC.	Track It Support Maintenance Agreement		3,671.34

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Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
78789	02/13/2020	DD	47	BROOKS MANUFACTURING CO.	Double Arm,Douglas Fir, xbrace		41,739.32
					Ground wire, moulding		2,638.98
						Total for Check/Tran - 78789:	44,378.30
78790	02/13/2020	DD	2985	CHINOOK HEATING & AIR, INC.	REEP		1,100.00
78791	02/13/2020	DD	2680	CO-ENERGY	Oil		3,794.04
78792	02/13/2020	DD	2972	COMPUNET, INC.	Office 365 Monthly Billing		5,061.85
78793	02/13/2020	DD	3619	MELINA CONOVER	CWPU Joint Meeting Spokane Valley WA		167.90
					CWPU UIP Quarterly Meeting Wenatchee WA		150.65
						Total for Check/Tran - 78793:	318.55
78794	02/13/2020	DD	1897	CONTROL SOLUTIONS NORTHWEST IN	Boiler Controls		673.32
78795	02/13/2020	DD	375	DAYCO HEATING & AIR	REEP		500.00
78796	02/13/2020	DD	2990	KAREN DUNLAP	WSU Pullman Career Fair / Pullman WA		167.90
78797	02/13/2020	DD	2757	RICK DUNN	PGP Executive Committee Meeting		10.00
78798	02/13/2020	DD	2898	ELECTRICAL CONSULTANTS, INC.	Professional Svc		5,172.50
78799	02/13/2020	DD	79	GENERAL PACIFIC, INC.	Electrical Tape		2,771.91
					Machine Bolt		422.45
						Total for Check/Tran - 78799:	3,194.36
78800	02/13/2020	DD	3171	JODI HENDERSON	TC Legislative Council Trip Olympia		106.63
78801	02/13/2020	DD	1632	INTERCONTINENTAL EXCHANGE, INC.	January 2020 Vault Charge		375.00
					January 2020 Transmission		144.00
						Total for Check/Tran - 78801:	519.00
78802	02/13/2020	DD	214	JACOBS & RHODES	REEP		1,100.00
					REEP		3,800.00
						Total for Check/Tran - 78802:	4,900.00
78803	02/13/2020	DD	10175	K&L GATES, LLP	2019 RFP Contract 18-51-02		6,453.90
78804	02/13/2020	DD	103	KENNEWICK, CITY OF	OCCUPATION TAX 01/20		537,466.53

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Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
78805	02/13/2020	DD	2027	KUFFEL, HULTGRENN, KLASHKE AND	Professional Services		3,423.41
78806	02/13/2020	DD	1241	PARAMOUNT COMMUNICATIONS, INC.	Green2Go		54.30
					Green2Go		1,012.91
					Tree Rivers		81.45
					Tree Rivers		1,316.07
						Total for Check/Tran - 78806:	2,464.73
78807	02/13/2020	DD	146	S&C ELECTRIC COMPANY	Power Fuse Unit		5,133.30
78808	02/13/2020	DD	219	STONEWAY ELECTRIC SUPPLY	13 in Nylon Cable		2,389.20
78809	02/13/2020	DD	10583	TELEPHONE SWITCHING INTERNATION	Panel Racks		182.80
78810	02/13/2020	DD	2057	THE PRINT GUYS LLC	Brochure		143.90
78811	02/13/2020	DD	1163	TYNDALE ENTERPRISES, INC.	FR Clothing		119.41
					FR Clothing		1,209.90
					FR Clothing		473.22
					FR Clothing		146.50
					FR Clothing		135.53
					FR Clothing		561.84
					FR Clothing		201.18
						Total for Check/Tran - 78811:	2,847.58
78812	02/13/2020	DD	3098	US BANK CORPORATE PAYMENT SYST	Dunn		316.79
					Dunn - Seattle		316.59
					Schafer		951.28
					Henderson		369.40
					Henderson - Seattle		703.20
					Henderson-Rental Car Seattle		49.86
					Mercer		316.59
					Hall		351.80
					Sanders - Conference FL		227.36
					Tree Line USA Award Fee		75.00

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Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
					ISA Dues 2020 Cramer		220.00
					Training		125.00
						Total for Check/Tran - 78812:	4,022.87
78813	02/13/2020	DD	4168	WALKER & ASSOCIATES INC.	Mounting Kit Wall Mount CC-GE1		480.55
78814	02/13/2020	DD	182	WESCO DISTRIBUTION	CONN SLEV ANDSN VHS 4/0		1,324.92
					Transformer, 50 kVA,		12,814.80
						Total for Check/Tran - 78814:	14,139.72
78973	02/19/2020	DD	2872	A W REHN & ASSOC	FSA Medical/Dep Care Admin Fees		162.00
78974	02/19/2020	DD	1736	A W REHN & ASSOCIATES,INC.	Flex Spending Dependent Care		500.00
					Flex Spending Health Care		1,965.37
						Total for Check/Tran - 78974:	2,465.37
78975	02/19/2020	DD	963	ANIXTER INC.	Alum Vise Conn		2,801.88
					Bolt Mach 3/4		246.52
					Elbow JS 15KV		3,040.80
					Wire 350 37str xlp 600v 1000 reel		17,158.80
					material		4,281.76
						Total for Check/Tran - 78975:	27,529.76
78976	02/19/2020	DD	811	AUS WEST LOCKBOX	Weekly Billing		44.24
					Weekly Billing		40.61
					Weekly Billing		30.52
					Weekly Billing		36.95
					Weekly Meeting		44.24
					Weekly Billing		40.61
					Weekly Billing		30.52
					Weekly Billing		36.95
					Weekly Billing		21.94
					Weekly Billing		21.94
						Total for Check/Tran - 78976:	348.52

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Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
78977	02/19/2020	DD	2680	CO-ENERGY	Fuel Svc		1,081.80
78978	02/19/2020	DD	394	COLUMBIA ELECTRIC SUPPLY	Power Breaker and Misc Parts		812.52
78979	02/19/2020	DD	3167	COOPERATIVE RESPONSE CENTER, INC	Contract		9,556.62
78980	02/19/2020	DD	375	DAYCO HEATING & AIR	REEP		500.00
78981	02/19/2020	DD	2757	RICK DUNN	Roanoke Conf		471.39
78982	02/19/2020	DD	10134	END 2 END TECHNOLOGIES, LLC	MDS Transnet RF Output		-494.03
					MDS Transnet RF Output		6,238.59
						Total for Check/Tran - 78982:	5,744.56
78983	02/19/2020	DD	75	FRANKLIN PUD	Pole Attachements		398.13
					Fiber Lease		1,290.00
						Total for Check/Tran - 78983:	1,688.13
78984	02/19/2020	DD	79	GENERAL PACIFIC, INC.	1000ft Reel		1,765.24
					Bolt Machine		139.01
					FDS Block		613.37
					Insulator Guy Strain		949.16
					Voltage, Ethernet Radio		55,078.08
					power converter		710.90
					test switch /pole		5,660.77
						Total for Check/Tran - 78984:	64,916.53
78985	02/19/2020	DD	10420	HEALTH INVEST HRA TRUST	HIRA Trust - ER		980.77
78986	02/19/2020	DD	3171	JODI HENDERSON	PPC Mtg		300.02
					WPUDA		608.52
						Total for Check/Tran - 78986:	908.54
78987	02/19/2020	DD	724	HERITAGE PROFESSIONAL LANDSCAPI	01/20 Landscape Maint		1,597.51
					01/20 Landscape Maint		270.40
					01/20 Landscape Maint		290.08
					01/20 Landscape Maint		377.10

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Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
					01/20 Landscape Maint		979.02
					01/20 Landscape Maint		320.12
					01/20 Landscape Maint		928.26
					01/20 Landscape Maint		415.44
						Total for Check/Tran - 78987:	5,177.93
78988	02/19/2020	DD	10055	LOGMEIN USA, INC.	Webinar		-0.65
					Webinar		514.97
						Total for Check/Tran - 78988:	514.32
78989	02/19/2020	DD	3644	LOOMIS	Safepoint Svc		695.78
					Safepoint Svc		592.22
						Total for Check/Tran - 78989:	1,288.00
78990	02/19/2020	DD	209	M&M BOLT CO., LLC	BOLTS SS 1/2 13X2 1/2		2,606.40
					Bolt, 1/2"-13x11/2,		1,737.60
					Bolt, 1/2"-13x2", finished hex		4,713.24
						Total for Check/Tran - 78990:	9,057.24
78991	02/19/2020	DD	919	NOANET	Kennewick Verizon Colocation		1,460.00
					Technical Support		23,584.92
					711 Vineyard Outage		4,339.27
					Violation Corrections		1,544.97
					Broadband Billing		15,018.65
					Broadband Billing		60,154.68
						Total for Check/Tran - 78991:	106,102.49
78992	02/19/2020	DD	585	PARADISE BOTTLED WATER CO.	Monthly Billing		797.18
78993	02/19/2020	DD	1241	PARAMOUNT COMMUNICATIONS, INC.	All Automotive		81.45
					All Automotive		10,690.64
						Total for Check/Tran - 78993:	10,772.09
78994	02/19/2020	DD	2154	SENSUS USA, INC.	Alert Mgr		541.67
					Meters		7,645.84

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Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
					meters		10,070.99
						Total for Check/Tran - 78994:	18,258.50
78995	02/19/2020	DD	10474	DAWN STRINGER	Facebook Promo for WHAM		20.00
78996	02/19/2020	DD	10028	SYMETRA LIFE INSURANCE COMPANY	Non Barg Basic AD&D		180.81
					Non Barg Basic Dep Life		105.84
					Non Barg Basic Life		1,145.13
					Self Insured STD		385.05
					Basic AD&D		410.13
					Basic Life		1,326.12
					Supplemental Life - AD&D - Child		5.34
					Supplemental Life - AD&D - EE		375.60
					Supplemental Life - AD&D - Spouse		214.35
					Supplemental Life - Child		63.80
					Supplemental Life - EE		3,143.60
					Supplemental Life - Spouse		661.70
					LTD - Core No Nuy-Up		3,648.71
					LTD Buy-up		960.00
					LTD 88		12.78
						Total for Check/Tran - 78996:	12,638.96
78997	02/19/2020	DD	1163	TYNDALE ENTERPRISES, INC.	FR Clothing		346.34
78998	02/19/2020	DD	1048	UNITED WAY OF BENTON & FRANKLIN	EE United Way Contribution		479.97
78999	02/19/2020	DD	4168	WALKER & ASSOCIATES INC.	Power Cable		575.58
79000	02/19/2020	DD	182	WESCO DISTRIBUTION	Guy Markers		3,036.46
79001	02/19/2020	DD	3415	KEVIN K WHITE	PPC/PNUCC		747.77
79002	02/26/2020	DD	475	ABM JANITORIAL SERVICES	02/20 Janitoral		3,879.39
					02/20 Janitoral		4,704.27
					02/20 Janitoral		1,424.36
					Steam clean - chairs/auditorium/surfaces		1,250.00

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Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
					Amt owed from Jan incorrect billing		352.68
					Amt owed from Jan incorrect billing		427.66
					Amt owed from Jan incorrect billing		129.49
						Total for Check/Tran - 79002:	12,167.85
79003	02/26/2020	DD	40	BENTON REA	Pole contacts - Us on Theirs		-606.53
					Pole contacts		8,188.13
						Total for Check/Tran - 79003:	7,581.60
79004	02/26/2020	DD	613	CAMPBELL & COMPANY	REEP		500.00
					REEP		500.00
					REEP		1,100.00
					REEP		500.00
					REEP		500.00
					REEP		500.00
						Total for Check/Tran - 79004:	3,600.00
79005	02/26/2020	DD	3347	CANON BUSINESS SOLUTIONS, INC.	Mthly Copier Service		458.96
					Mthly Service		479.19
					Mthly Service		52.75
					Mthly Service		164.91
						Total for Check/Tran - 79005:	1,155.81
79006	02/26/2020	DD	2972	COMPUNET, INC.	Maintenance fee		217.20
					CCSP ELIT - Visio Online		5,068.88
					Maintnenace Fee		325.80
						Total for Check/Tran - 79006:	5,611.88
79007	02/26/2020	DD	57	CONSOLIDATED ELECTRICAL DISTRIB	pvc		516.07
					material		2,538.53
						Total for Check/Tran - 79007:	3,054.60
79008	02/26/2020	DD	375	DAYCO HEATING & AIR	REEP		500.00
					REEP		500.00
					REEP		500.00

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Bank Account: 1 - Benton PUD ACH/Wire

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
						Total for Check/Tran - 79008:	1,500.00
79009	02/26/2020	DD	339	DELL MARKETING CORP	Teradici Desktop Access - 1yr		2,834.46
79010	02/26/2020	DD	3174	EES CONSULTING, INC.	Professional Svc		437.50
79011	02/26/2020	DD	3742	EMPLOYMENT SCREENING SERVICES, I	Screening Svc		26.00
					Screening Svc		105.00
						Total for Check/Tran - 79011:	131.00
79012	02/26/2020	DD	3175	FRONTIER COMMUNICATIONS NW INC.	Monthly billing		96.15
79013	02/26/2020	DD	79	GENERAL PACIFIC, INC.	bracket		835.13
79014	02/26/2020	DD	88	GRAYBAR ELECTRIC CO, INC.	Coax cable		418.11
					fuse		549.62
						Total for Check/Tran - 79014:	967.73
79015	02/26/2020	DD	2087	H2 PRECAST, INC.	vault base/lid		8,036.40
79016	02/26/2020	DD	10420	HEALTH INVEST HRA TRUST	Monthly Fee		28.33
79017	02/26/2020	DD	214	JACOBS & RHODES	REEP		3,800.00
79018	02/26/2020	DD	103	KENNEWICK, CITY OF	Monthly Billing		384.42
					Monthly Billing		304.36
					Monthly Billing		330.26
					Monthly Billing		194.89
						Total for Check/Tran - 79018:	1,213.93
79019	02/26/2020	DD	3430	JESSICA MARSHALL	Ofc Supplies/Table cloth cleaning		196.27
79020	02/26/2020	DD	3821	NISC	Software License/Ivue/maintenace		8,050.35
					Software License/Ivue/maintenace		2,385.29
					Software License/Ivue/maintenace		3,577.93
					Software License/Ivue/maintenace		15,802.55
					envelpos/postage/print svc/mail svc		3,536.48
					envelpos/postage/print svc/mail svc		21,905.30
					Postage/Online payments/USPS		482.88

02/03/2020 To 03/01/2020

Bank Account: 1 - Benton PUD ACH/Wire

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
					Postage/Online payments/USPS		387.86
						Total for Check/Tran - 79020:	56,128.64
79021	02/26/2020	DD	919	NOANET	Franklin POP		599.00
79022	02/26/2020	DD	10035	PACIFIC POLE INSPECTION LLC	Pole Inspection		31,981.58
					Pole Inspection		29,244.13
						Total for Check/Tran - 79022:	61,225.71
79023	02/26/2020	DD	3599	PLATT ELECTRIC SUPPLY	material		1,749.29
79024	02/26/2020	DD	2154	SENSUS USA, INC.	Meters		44,267.43
79025	02/26/2020	DD	1163	TYNDALE ENTERPRISES, INC.	Clothing-Cowan/Kair/Lanphear/Price		977.83
					Clothing-Patrick		119.41
					Clothing-Hartman		445.70
					Clothing - Hartman		269.00
					Clothing - Kair		308.37
						Total for Check/Tran - 79025:	2,120.31
79026	02/26/2020	DD	3098	US BANK CORPORATE PAYMENT SYST	Storm Card 10		194.43
79027	02/26/2020	DD	10154	US PAYMENTS, LLC	Kiosk Processing/Transactions		319.06
					Kiosk Processing/Transactions		1,440.00
						Total for Check/Tran - 79027:	1,759.06
79028	02/26/2020	DD	272	UTILITIES UNDERGROUND LOCATION	Ecavation Svc		651.45
79029	02/26/2020	DD	4168	WALKER & ASSOCIATES INC.	Fiber Loop 300 ft		1,974.35
79030	02/26/2020	DD	4235	WATER STREET PUBLIC AFFAIRS, LLC	Public Disclosure Commission 01/20		5,100.00

Total Payments for Bank Account - 1 :	(126)	1,827,028.40
Total Voids for Bank Account - 1 :	(0)	0.00
Total for Bank Account - 1 :	(126)	1,827,028.40

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02/03/2020 To 03/01/2020

Bank Account: 2 - BPUD Accounts Payable Warrants

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
74200	08/01/2018	CHK	99999	MARIA F GUZMAN	Credit Balance Refund		47.29VOID
77274	09/10/2019	CHK	4027	HARVEY FAURHOLT	2019 Solar Incentive GEN19.20701		304.76VOID
78447	01/08/2020	CHK	99999	TRINITY ALVARADO	Credit Balance Refund		76.42VOID
78559	02/05/2020	CHK	99999	CURTIS FRYE	Credit Balance Refund		680.19
78560	02/06/2020	CHK	10077	ACOUSTICAL CEILING,INC.	Tiles		960.02
78561	02/06/2020	CHK	215	ALLAN ELECTRIC	new circuit control panel - chiller bldg		228.06
78562	02/06/2020	CHK	1138	BENTON CITY CHAMBER OF COMMER	2020 Membership Dues		300.00
78563	02/06/2020	CHK	689	BENTON FRANKLIN COMMUNITY ACTI	LIEEP WX PRGM		30.00
78564	02/06/2020	CHK	259	BENTON FRANKLIN COMMUNITY ACTI	Helping Hands		2,548.98
					Helping Hands / Senior Disabled Discount		2,655.00
						Total for Check/Tran - 78564:	5,203.98
78565	02/06/2020	CHK	35	BENTON PUD - CUSTOMER ACCOUNT D	Mthly Billing		406.56
78566	02/06/2020	CHK	3344	BOYD'S TREE SERVICE, LLC	Tree Trimming		7,894.88
					Tree Trimming		8,093.70
					Tree Trimming		7,940.48
					Tree Trimming		8,660.05
					Tree Trimming		7,220.91
						Total for Check/Tran - 78566:	39,810.02
78567	02/06/2020	CHK	10158	BUD CLARY CHEVROLET, CADILLAC, I	Silverado 1500 2020		39,955.16
78568	02/06/2020	CHK	10166	BYRNES OIL COMPANY, INC.	Gasoline Svc		5,532.21
					Gasloine Svc		8,355.69
						Total for Check/Tran - 78568:	13,887.90
78569	02/06/2020	CHK	10048	CHANGE HEALTHCARE OPERATIONS, L	Services for PDF image storage		10,000.00
78570	02/06/2020	CHK	3029	DELTA HEATING & COOLING, INC.	REEP		750.00
					REEP		500.00
						Total for Check/Tran - 78570:	1,250.00

02/03/2020 To 03/01/2020

Bank Account: 2 - BPUD Accounts Payable Warrants

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
78571	02/06/2020	CHK	3439	DJ'S ELECTRICAL, INC.	JOint Use-NESC Compliance		2,386.05
					JOint Use-NESC Compliance		1,054.31
					JOint Use-NESC Compliance		59,902.73
					2017-2020 Underground Cable Replacement		74,785.21
					Install - Vista Field UG Feeder		89,514.54
					Install - Vista Field UG Feeder		9,606.01
					Orchard View		109,200.56
						Total for Check/Tran - 78571:	346,449.41
78572	02/06/2020	CHK	642	EVERGREEN FINANCIAL SERVICES, IN	Collection Service		18.33
78573	02/06/2020	CHK	4027	HARVEY FAURHOLT	2019 Solar Incentive GEN19.20701		304.76
78574	02/06/2020	CHK	374	HOWARD INDUSTRIES, INC.	Transformer		1,413.97
78575	02/06/2020	CHK	2176	PACIFIC OFFICE AUTOMATION, INC.	Monthly Billing		464.42
78576	02/06/2020	CHK	135	PROSSER, CITY OF	Mthly Billing		1.10
					Mthly Billing		10.28
					Mthly Billing		804.90
						Total for Check/Tran - 78576:	816.28
78577	02/06/2020	CHK	10212	QCL, INC.	Testing		369.06
78578	02/06/2020	CHK	1592	REESE CONCRETE PRODUCTS MFG. INC	Vault & Lid		23,457.60
78579	02/06/2020	CHK	141	RICHLAND, CITY OF	Qtrly 800 MHZ Usage Fee		7,569.00
78580	02/06/2020	CHK	142	ROGERS SURVEYING, INC. P.S.	Set Substation Property Corners		478.67
78581	02/06/2020	CHK	10475	MICHAEL L TALBOT	Advertising		50.00
78582	02/06/2020	CHK	1075	TARGET CORPORATION	REEP		25,220.00
78583	02/06/2020	CHK	2699	TOTAL ENERGY MANAGEMENT & HVA	REEP		3,800.00
78584	02/06/2020	CHK	1304	US CELLULAR	Monthly Billing		148.64
78585	02/06/2020	CHK	992	VERIZON NORTHWEST	Mthly Billing		19.90
					Mthly Billing		1,027.22

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02/03/2020 To 03/01/2020

Bank Account: 2 - BPUD Accounts Payable Warrants

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
					Mthly Billing		156.95
					Mthly Billing		96.90
					Mthly Billing		58.71
						Total for Check/Tran - 78585:	1,359.68
78586	02/06/2020	CHK	174	WASH STATE DEPT EMPLOYMENT SEC	4th Qtr 2019 UI Tax Admin		482.47
78587	02/06/2020	CHK	178	WASHINGTON PUD ASSOCIATION	2020 Semi Annual Dues		75,630.00
78588	02/06/2020	CHK	99999	4A PROPERTIES LLC	Credit Balance Refund		74.26
78589	02/06/2020	CHK	99999	CHRIS L BARTHOLOMEW	Credit Balance Refund		765.60
78590	02/06/2020	CHK	99999	BLISS SALON	Credit Balance Refund		191.19
78591	02/06/2020	CHK	99999	CATHERINE L COLEMAN	Credit Balance Refund		96.50
78592	02/06/2020	CHK	99999	COZUMEL MEXICAN CUISINE	Credit Balance Refund		220.60
78593	02/06/2020	CHK	99999	MARIA DE OROZCO	Credit Balance Refund		13.57
78594	02/06/2020	CHK	99999	SARAH S DECCIO	Credit Balance Refund		60.87
78595	02/06/2020	CHK	99999	JOHN DILGER	Credit Balance Refund		219.41
78596	02/06/2020	CHK	99999	JOHN DILGER	Credit Balance Refund		435.10
78597	02/06/2020	CHK	99999	JOHN DILGER	Credit Balance Refund		464.70
78598	02/06/2020	CHK	99999	CHASTITY D GOUGE	Credit Balance Refund		128.73
78599	02/06/2020	CHK	99999	ROBERTA K JOHNSON	Credit Balance Refund		90.36
78600	02/06/2020	CHK	99999	ADRIANA MALDONADO	Credit Balance Refund		95.63
78601	02/06/2020	CHK	99999	CARLOS MAYA	Credit Balance Refund		73.96
78602	02/06/2020	CHK	99999	BEVERLY J SCHAB	Credit Balance Refund		396.27
78603	02/06/2020	CHK	99999	CIERRA M TRENIDAD	Credit Balance Refund		32.04
78604	02/06/2020	CHK	99999	KALYANI TRIPATHI	Credit Balance Refund		96.76
78605	02/13/2020	CHK	2759	ABSOLUTE ENGINEERING LLC	Mechanical Engineering		1,350.00

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02/03/2020 To 03/01/2020

Bank Account: 2 - BPUD Accounts Payable Warrants

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
78606	02/13/2020	CHK	436	BANK OF AMERICA	01/20 Banking Fee True Up		2,064.36
78607	02/13/2020	CHK	259	BENTON FRANKLIN COMMUNITY ACTI	Helping Hands		1,225.11
78608	02/13/2020	CHK	32	CITY OF BENTON CITY	OCCUPATION TAX 01/20		15,241.90
78609	02/13/2020	CHK	62	COLUMBIA BASIN PAPER SUPPLY	Drums		4,821.84
78610	02/13/2020	CHK	2450	D HITTLE & ASSCOCIATES, INC.	Professional Services		3,949.36
					Professional Services		3,610.00
					Professional Services		975.00
						Total for Check/Tran - 78610:	8,534.36
78611	02/13/2020	CHK	3029	DELTA HEATING & COOLING, INC.	REEP		750.00
78612	02/13/2020	CHK	99	KIE SUPPLY CORP	Fiber Vault with Cover		9,133.69
78613	02/13/2020	CHK	3035	BRUCE KILE	Safety Lens Reimbursement		300.00
78614	02/13/2020	CHK	10162	LINGUISTICA INTERNATIONAL, INC.	Interpreter Services for 12/19		39.48
78615	02/13/2020	CHK	10518	NORTHWEST RIVER PARTNERS	2020 Dues Assessment		37,260.00
78616	02/13/2020	CHK	10612	ONE BEAT CPR LEARNING CENTER, LL	AED Units		-331.10
					AED Units		4,181.10
						Total for Check/Tran - 78616:	3,850.00
78617	02/13/2020	CHK	962	PACIFIC POWER	Monthly Billing		294.90
78618	02/13/2020	CHK	135	PROSSER, CITY OF	OCCUPATION TAX 01/20		42,018.42
78619	02/13/2020	CHK	141	RICHLAND, CITY OF	OCCUPATION TAX 01/20		4,215.50
78620	02/13/2020	CHK	10475	MICHAEL L TALBOT	30 second commercial		50.00
78621	02/13/2020	CHK	2699	TOTAL ENERGY MANAGEMENT & HVA	REEP		500.00
78622	02/13/2020	CHK	992	VERIZON NORTHWEST	Mthly Billing		521.49
78623	02/13/2020	CHK	100	WASTE MANAGEMENT OF WASHINGT	Mthly Billing		272.73
					Mthly Billing		889.27
					Mthly Billing		510.98

Accounts Payable
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Bank Account: 2 - BPUD Accounts Payable Warrants

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
						Total for Check/Tran - 78623:	1,672.98
78624	02/13/2020	CHK	575	WELLS FARGO BANK	Investment Safekeeping Svc 10/19-12/19		750.00
78625	02/13/2020	CHK	99999	WILLIAM R BOOKER	Credit Balance Refund		19.66
78626	02/13/2020	CHK	99999	CHET CHILDERS	Credit Balance Refund		58.23
78627	02/13/2020	CHK	99999	EDWIN CONTRERAS	Credit Balance Refund		42.23
78628	02/13/2020	CHK	99999	FELICIA DARWEN	Credit Balance Refund		264.98
78629	02/13/2020	CHK	99999	JUAN C DIAZ	Credit Balance Refund		78.67
78630	02/13/2020	CHK	99999	MUSA H GUMA	Credit Balance Refund		77.11
78631	02/13/2020	CHK	99999	MARIA F GUZMAN	Credit Balance Refund		47.29
78632	02/13/2020	CHK	99999	ROBERTA K JOHNSON	Credit Balance Refund		29.64
78633	02/13/2020	CHK	99999	BRANDON J OVENELL	Credit Balance Refund		43.98
78634	02/13/2020	CHK	99999	RENAISSANCE HOMES	Credit Balance Refund		275.09
78635	02/13/2020	CHK	99999	KAYLA RODRIGUEZ	Credit Balance Refund		20.22
78636	02/13/2020	CHK	99999	LEAH R SWANGER	Credit Balance Refund		311.35
78637	02/13/2020	CHK	99999	ALI YASER	Credit Balance Refund		94.73
78638	02/19/2020	CHK	1751	AGRINORTHWEST, INC.	IEEP		87,312.62
78639	02/19/2020	CHK	39	BENTON COUNTY	Easement Recording Fees wo 522117		105.50
					Easement Recording Fees wo 586221		105.50
					Easement Recording Fees wo 586542		106.50
					Easement Recording Fees wo 588160		105.50
					Easement Recording Fees wo 588710		105.50
					Easement Recording Fees wo 588754		105.50
					Easement Recording Fees wo 589700		105.50
					Easement Recording Fees wo 589815		105.50
						Total for Check/Tran - 78639:	845.00

Accounts Payable
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02/03/2020 To 03/01/2020

Bank Account: 2 - BPUD Accounts Payable Warrants

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
78640	02/19/2020	CHK	593	BENTON FRANKLIN FAIR ASSOCIATIO	2020 Sponsorship - Fair & Rodeo		6,500.00
78641	02/19/2020	CHK	3344	BOYD'S TREE SERVICE, LLC	Tree Trimming Svc		7,940.48
					Tree Trimming Svc		7,084.43
						Total for Check/Tran - 78641:	15,024.91
78642	02/19/2020	CHK	3029	DELTA HEATING & COOLING, INC.	Low Income REEP		3,800.00
					Low Income REEP		3,800.00
						Total for Check/Tran - 78642:	7,600.00
78643	02/19/2020	CHK	99	KIE SUPPLY CORP	Cement, PVC		2,250.19
					Cement, PVC		466.29
					Cement, PVC		6,195.15
						Total for Check/Tran - 78643:	8,911.63
78644	02/19/2020	CHK	1592	REESE CONCRETE PRODUCTS MFG. INC	BPUD Lid		17,593.20
78645	02/19/2020	CHK	3006	TRI-CITY GLASS, INC.	REEP		338.82
78646	02/19/2020	CHK	99999	LARRY W ADKINS	Credit Balance Refund		147.08
78647	02/19/2020	CHK	99999	JOHN F DAY	Credit Balance Refund		241.41
78648	02/19/2020	CHK	99999	CAROL A FANNIN	Credit Balance Refund		572.21
78649	02/19/2020	CHK	99999	RHEA V FARRIS	Credit Balance Refund		59.75
78650	02/19/2020	CHK	99999	L F FERGUSON	Credit Balance Refund		467.52
78651	02/19/2020	CHK	99999	VICTORIA M GERG	Credit Balance Refund		104.94
78652	02/19/2020	CHK	99999	JULIE A HILLAND	Credit Balance Refund		95.78
78653	02/19/2020	CHK	99999	CURTIS MEDLEN	Credit Balance Refund		11.00
78654	02/19/2020	CHK	99999	MARIE OLMSTEAD	Credit Balance Refund		51.19
78655	02/19/2020	CHK	99999	DALE R PERRY	Credit Balance Refund		965.18
78656	02/19/2020	CHK	99999	ELENA REYES	Credit Balance Refund		194.06
78657	02/19/2020	CHK	99999	REED RIVAS	Credit Balance Refund		72.53

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Bank Account: 2 - BPUD Accounts Payable Warrants

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
78658	02/19/2020	CHK	99999	MIGUEL ROMAN ROBLES	Credit Balance Refund		85.20
78659	02/19/2020	CHK	99999	BRYAN WALDRIP	Credit Balance Refund		164.21
78660	02/26/2020	CHK	3702	AIR-TIGHT REMODELING	REEP		585.00
78661	02/26/2020	CHK	2425	AT&T MOBILITY	Monthly billing		63.84
78662	02/26/2020	CHK	259	BENTON FRANKLIN COMMUNITY ACTI	Helping Hands		2,059.30
78663	02/26/2020	CHK	35	BENTON PUD - CUSTOMER ACCOUNT D	Monthly billing		343.91
78664	02/26/2020	CHK	614	BOB RHODES HEATING & AC, INC.	REEP		1,100.00
78665	02/26/2020	CHK	3344	BOYD'S TREE SERVICE, LLC	Tree Trimming Svc		6,352.38
					Tree Trimming svc		7,895.51
					Tree Trimming Svc		7,940.48
					Tree Trimming Svc		7,940.48
						Total for Check/Tran - 78665:	30,128.85
78666	02/26/2020	CHK	138	CCR - TRI-CITIES ,LLC	Advertising		450.00
					Advertising		300.00
					Advertising		135.00
					Advertising		960.00
					Advertising		144.00
					Advertising		320.00
					Advertising		320.00
					Advertising		900.00
					Advertising		144.00
					Advertising		480.00
					Advertising		480.00
					Advertising		960.00
						Total for Check/Tran - 78666:	5,593.00
78667	02/26/2020	CHK	166	CENTURYLINK	Monthly Billing		455.12
78668	02/26/2020	CHK	3520	CI INFORMATION MANAGEMENT	Onsite Shredding Svc		243.00

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Bank Account: 2 - BPUD Accounts Payable Warrants

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
					Storage Svc		270.94
						Total for Check/Tran - 78668:	513.94
78669	02/26/2020	CHK	2831	CORRECTIONAL INDUSTRIES	chair		547.34
78670	02/26/2020	CHK	2450	D HITTLE & ASSCOCIATES, INC.	Benton City Subsation		523.20
					Southridge Substation		2,350.00
						Total for Check/Tran - 78670:	2,873.20
78671	02/26/2020	CHK	10597	DOUBLE J EXCAVATING, INC.	Excavation Svc		10,135.26
78672	02/26/2020	CHK	10169	FALCON SOFTWARE COMPANY, INC.	Software Maintenance & Support		1,500.00
78673	02/26/2020	CHK	243	FEDERAL EXPRESS CORP	Mailing Svc		54.89
78674	02/26/2020	CHK	77	FRONTIER FENCE, INC.	Chain Link Fence Repairs		2,571.65
78675	02/26/2020	CHK	2228	HAPO COMMUNITY CREDIT UNION	Commercial Energy Efficiency Prg		2,400.00
78676	02/26/2020	CHK	374	HOWARD INDUSTRIES, INC.	transformer		17,736.55
78677	02/26/2020	CHK	97	JOINT APPRENTICESHIP & TRAINING C	Camp Rilea - Snell/thometz		5,042.00
78678	02/26/2020	CHK	10563	MESSAGE TECHNOLOGIES, INC.	IVR Services		7,448.87
78679	02/26/2020	CHK	310	MOON SECURITY SERVICES, INC.	Monitoring Svc		288.87
					Monitoring Svc		109.69
					Monitoring Svc		79.28
					Monitoring Svc		79.28
					Monitoring Svc		79.28
					Monitoring Svc		131.95
						Total for Check/Tran - 78679:	768.35
78680	02/26/2020	CHK	2176	PACIFIC OFFICE AUTOMATION, INC.	monthly billing		115.29
					monthly billing		111.65
					Monthly billing		178.67
						Total for Check/Tran - 78680:	405.61
78681	02/26/2020	CHK	10212	QCL, INC.	Employment Screening Test		69.99

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Bank Account: 2 - BPUD Accounts Payable Warrants

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
					Employment Screening test		38.11
						Total for Check/Tran - 78681:	108.10
78682	02/26/2020	CHK	141	RICHLAND, CITY OF	work by Richland Energy Svc		1,070.84
78683	02/26/2020	CHK	3961	SIERRA ELECTRIC, INC.	Meter repair/replace		204.59
78684	02/26/2020	CHK	10230	SMG-TRI CITIES, LLC	Advertising		952.00
					Advertising		680.00
					Advertising		245.00
					Advertising		1,190.00
					Advertising		560.00
					Advertising		400.00
					Advertising		700.00
					Advertising		196.00
					Advertising		2,100.00
					Advertising		1,200.00
					Advertising		1,680.00
					Advertising		140.00
						Total for Check/Tran - 78684:	10,043.00
78685	02/26/2020	CHK	149	SMITH INSULATION, INC.	REEP		204.00
					REEP		41.60
					REEP		1,207.70
					REEP		1,168.44
					REEP		2,483.00
					REEP		264.60
					REEP		279.50
					REEP		1,237.60
					REEP		465.20
					REEP		260.00
					REEP		2,194.40
					REEP		1,364.00

Accounts Payable
Check Register

02/03/2020 To 03/01/2020

Bank Account: 2 - BPUD Accounts Payable Warrants

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
					REEP		210.00
					REEP		253.60
						Total for Check/Tran - 78685:	11,633.64
78686	02/26/2020	CHK	7916	STE MICHELLE WINE ESTATES	Irrigation Equipment Rebate Prg		714.00
					Irrigation Equipment Rebate Prg		510.00
						Total for Check/Tran - 78686:	1,224.00
78687	02/26/2020	CHK	3231	STRIPE RITE, INC.	traffic control		1,716.00
78688	02/26/2020	CHK	139	TOWNSQUARE MEDIA TRI CITIES	Advertising		1,155.00
					Advertising		1,100.00
					Advertising		572.00
					Advertising		380.00
					Advertising		420.00
					Advertising		143.00
					Advertising		540.00
					Advertising		588.00
					Advertising		297.00
					Advertising		80.00
					Advertising		105.00
					Advertising		22.00
						Total for Check/Tran - 78688:	5,402.00
78689	02/26/2020	CHK	193	UNITED PARCEL SERVICE OF AMERICA	Mailing svc		111.32
78690	02/26/2020	CHK	992	VERIZON NORTHWEST	Monthly billing		147.00
78691	02/26/2020	CHK	99999	JANICE BALDOMINO	Credit Balance Refund		86.18
78692	02/26/2020	CHK	99999	CHEYENNE BARNES	Credit Balance Refund		49.91
78693	02/26/2020	CHK	99999	NATHAN BUCK	Credit Balance Refund		22.96
78694	02/26/2020	CHK	99999	ALECIA CAPATILLO	Credit Balance Refund		87.42
78695	02/26/2020	CHK	99999	DANIELLE F DAVIS	Credit Balance Refund		52.10

Accounts Payable
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02/03/2020 To 03/01/2020

Bank Account: 2 - BPUD Accounts Payable Warrants

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
78696	02/26/2020	CHK	99999	JAYME-LEE DAVIS	Credit Balance Refund	11.95
78697	02/26/2020	CHK	99999	ANDREW FLESHER	Credit Balance Refund	102.63
78698	02/26/2020	CHK	99999	ANDRES FLORES	Credit Balance Refund	47.82
78699	02/26/2020	CHK	99999	MICHAL S HANSON	Credit Balance Refund	73.14
78700	02/26/2020	CHK	99999	JACKIE N HOLMES	Credit Balance Refund	56.53
78701	02/26/2020	CHK	99999	DONN MEYERS	Credit Balance Refund	105.11
78702	02/26/2020	CHK	99999	KENDAL E MILLER	Credit Balance Refund	13.72
78703	02/26/2020	CHK	99999	MICHAEL PLOWMAN	Credit Balance Refund	104.27
78704	02/26/2020	CHK	99999	RENAISSANCE HOMES	Credit Balance Refund	267.67
78705	02/26/2020	CHK	99999	DONNA WILLIAMS	Credit Balance Refund	655.08

Total Payments for Bank Account - 2 :	(147)	1,013,238.84
Total Voids for Bank Account - 2 :	(3)	428.47
Total for Bank Account - 2 :	(150)	1,013,667.31
Grand Total for Payments :	(273)	2,840,267.24
Grand Total for Voids :	(3)	428.47
Grand Total :	(276)	2,840,695.71

Accounts Payable
Check Register

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Bank Account: 1 - Benton PUD ACH/Wire

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
5230	02/05/2020	WIRE	925	KLICKITAT COUNTY PUD	TX White Crk/Rock Crk		4,058.46
5232	01/31/2020	WIRE	199	WASH STATE DEPT REVENUE-LEASEH	2019 4TH QTR LEASEHOLD EXCISE TAX		29,902.61
5233	02/06/2020	WIRE	437	WASH STATE DEPT SUPPORT REGIST	Garnishment - Child Support		925.25
5234	02/06/2020	WIRE	2205	UNITED STATES TREASURY	Federal Income Tax		56,883.69
					Medicare - Employee		8,278.81
					Medicare - Employer		8,278.81
					Social Security - Employee		35,399.24
					Social Security - Employer		35,399.24
					Federal Income Tax		11,880.85
					Medicare - Employee		850.24
					Medicare - Employer		850.24
					Social Security - Employee		3,635.42
					Social Security - Employer		3,635.42
						Total for Check/Tran - 5234:	165,091.96
5235	02/06/2020	WIRE	1567	ICMA RETIREMENT CORP	457(b) Leave EE Contribution		11,719.82
					457(b) Roth EE Contribution		3,573.75
					Plan A 457(b) Employee Contribution		7,240.12
					Plan B 457(b) Employee Contribution		20,681.62
					Plan C 401(a) EE Contribution		1,471.15
					Plan C 401(a) Option 1 EE Contribution		3,565.24
					Plan C 401(a) Option 2 EE Contribution		1,572.60
					Plan C 401(a) Option 4, Step 1 EE Contri		243.54
					Plan C 401(a) Option 4, Step 2 EE Contri		548.49
					Plan C 401(a) Option 4, Step 3 EE Contri		1,299.03
					Plan C 401(a) Option 4, Step 4 EE Contri		718.92
					Plan C 401(a) Option 5, Step 4 EE Contri		1,859.59
					Plan C 457(b) Employee Contribution		6,565.53
					Deferred Comp - ER		15,793.36
						Total for Check/Tran - 5235:	76,852.76

Accounts Payable
Check Register

ALL

Bank Account: 1 - Benton PUD ACH/Wire

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
5236	02/06/2020	WIRE	171	WASH STATE DEPT RETIREMENT SYS	PERS - ER		78,021.99
					PERS Plan 2		39,296.10
					PERS Plan 3A 5% All Ages		1,981.07
					PERS Plan 3B 5% Up to Age 35		193.78
					PERS Plan 3B 6% Age 35-45		8.56
					PERS Plan 3E 10% All Ages		700.72
					PERS Plan 2		4,632.25
						Total for Check/Tran - 5236:	124,834.47
5237	02/07/2020	WIRE	1680	MORGAN STANLEY	Purchases Gas 01/20		91,977.00
5238	02/07/2020	WIRE	4172	CITIGROUP ENERGY, INC.	Purchased Gas 01/20		91,512.00
5239	02/07/2020	WIRE	3844	MACQUARIE ENERGY N. AMERICA TRA	Purchased Gas 01/20		62,837.00
5240	02/05/2020	WIRE	169	ENERGY NORTHWEST	Purchased Power 02/20		33,146.08
5242	02/10/2020	WIRE	3844	MACQUARIE ENERGY N. AMERICA TRA	January 2020 SWAP		107,677.00
5243	02/13/2020	WIRE	2576	KUFFEL, HULTGRENN, KLASHKE, & SH	Ridgeline Property Escrow		20,000.00
5245	02/14/2020	WIRE	3844	MACQUARIE ENERGY N. AMERICA TRA	Purchased Power Swap 01/20		34,080.76
5246	02/14/2020	WIRE	4172	CITIGROUP ENERGY, INC.	January 2020 Power Swap		25,214.18
5247	02/04/2020	WIRE	10084	CITI MERCHANT SERVICES	Merchant Fees		37,059.05
5248	01/06/2020	WIRE	10084	CITI MERCHANT SERVICES	12/19 Merchant Fees		33,423.82
5249	02/18/2020	WIRE	2570	THE ENERGY AUTHORITY, INC.	Purchase Power 01/20		166,321.66
5251	02/20/2020	WIRE	2205	UNITED STATES TREASURY	Federal Income Tax		52,819.55
					Medicare - Employee		7,864.84
					Medicare - Employer		7,864.84
					Social Security - Employee		33,628.83
					Social Security - Employer		33,628.83
						Total for Check/Tran - 5251:	135,806.89
5252	02/20/2020	WIRE	1567	ICMA RETIREMENT CORP	Deferred Comp - ER		15,840.75

Accounts Payable
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Bank Account: 1 - Benton PUD ACH/Wire

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference		Amount
					457(b) Leave EE Contribution		1,243.88
					457(b) Roth EE Contribution		3,573.75
					Plan A 457(b) Employee Contribution		7,245.24
					Plan B 457(b) Employee Contribution		20,681.62
					Plan C 401(a) EE Contribution		1,471.15
					Plan C 401(a) Option 1 EE Contribution		3,565.24
					Plan C 401(a) Option 2 EE Contribution		1,572.60
					Plan C 401(a) Option 4, Step 1 EE Contri		243.54
					Plan C 401(a) Option 4, Step 2 EE Contri		548.49
					Plan C 401(a) Option 4, Step 3 EE Contri		1,299.03
					Plan C 401(a) Option 4, Step 4 EE Contri		718.92
					Plan C 401(a) Option 5, Step 4 EE Contri		1,885.19
					Plan C 457(b) Employee Contribution		6,565.53
						Total for Check/Tran - 5252:	66,454.93
5253	02/20/2020	WIRE	171	WASH STATE DEPT RETIREMENT SYS	PERS - ER		70,044.76
					PERS Plan 2		38,913.71
					PERS Plan 3A 5% All Ages		2,026.96
					PERS Plan 3B 5% Up to Age 35		193.78
					PERS Plan 3B 6% Age 35-45		8.04
					PERS Plan 3D 7% All Ages		37.50
					PERS Plan 3E 10% All Ages		700.72
						Total for Check/Tran - 5253:	111,925.47
5254	02/20/2020	WIRE	169	ENERGY NORTHWEST	Purchased Power 02/20		162,883.62
5255	02/21/2020	WIRE	437	WASH STATE DEPT SUPPORT REGIST	Garnishment - Child Support		925.24
5257	02/27/2020	WIRE	207	WASH STATE DEPT REVENUE-PROPERT	2020 Privilege Tax		2,730,012.42
5258	02/25/2020	WIRE	933	POWEREX CORPORATION	Purchased Gas 01/20		326,509.80
5259	02/27/2020	WIRE	424	WASH STATE DEPT REVENUE-EXCISE T	Utility Tax		455,102.76
					Use Tax		2,880.95
					Retailing & Wholesaling Tax		840.85

Accounts Payable
Check Register

ALL

Bank Account: 1 - Benton PUD ACH/Wire

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference			Amount
					Service Tax			1,424.74
						Total for Check/Tran - 5259:		460,249.30
5260	02/27/2020	WIRE	246	BONNEVILLE POWER ADMIN	Purchased Power 01/20			5,504,128.00
					Transmission Bill 01/20			965,851.00
						Total for Check/Tran - 5260:		6,469,979.00
5261	02/28/2020	WIRE	10052	JACK HENRY & ASSOCIATES, INC.	Merchant Services			598.00
5262	02/28/2020	WIRE	1821	FREDERICKSON POWER L.P.	Purchased Gas 01/20			746,266.66
5263	02/28/2020	WIRE	2800	LL&P WIND ENERGY, INC.	Purchased Power 01/20			61,235.60
5264	02/28/2020	WIRE	3012	WHITE CREEK PUBLIC LLC	Cash Call 2020			3,234.00
5265	02/20/2020	WIRE	2902	WHITE CREEK WIND I, LLC	Purchased Power 01/20			15,033.00
5266	02/26/2020	WIRE	169	ENERGY NORTHWEST	Rent - Rattlesnake Mt O&M			12,780.63
						Total for Bank Account - 1 :	(32)	12,408,808.62
						Grand Total :	(32)	12,408,808.62

BENTON PUD - RESIDENTIAL CONSERVATION REBATE DETAIL

Date	Customer	Rebate Amount	Rebate Description
02/05/2020	JESSE STANLEY	$ 30.00	Rebate - Energy Star Clothes Washer
02/05/2020	JESSE STANLEY	$ 50.00	Rebate - Energy Star Clothes Dryer
02/05/2020	JEFFREY MARKLE	$ 30.00	Rebate - Energy Star Clothes Washer
02/05/2020	JEFFREY MARKLE	$ 50.00	Rebate - Energy Star Clothes Dryer
02/05/2020	ANDREA SIMMONS	$ 30.00	Rebate - Energy Star Clothes Washer
02/05/2020	DAVID DOAK	$ 30.00	Rebate - Energy Star Clothes Washer
02/05/2020	DAVID DOAK	$ 50.00	Rebate - Energy Star Clothes Dryer
02/05/2020	ZACHERY CLARK	$ 30.00	Rebate - Energy Star Clothes Washer
02/05/2020	ZACHERY CLARK	$ 50.00	Rebate - Energy Star Clothes Dryer
02/05/2020	CALEB SHANNON	$ 30.00	Rebate - Energy Star Clothes Washer
02/05/2020	CALEB SHANNON	$ 50.00	Rebate - Energy Star Clothes Dryer
02/05/2020	KATRINA DAVIS	$ 30.00	Rebate - Energy Star Clothes Washer
02/05/2020	KATRINA DAVIS	$ 50.00	Rebate - Energy Star Clothes Dryer
02/05/2020	HOWARD ERICKSON	$ 30.00	Rebate - Energy Star Clothes Washer
02/05/2020	HOWARD ERICKSON	$ 50.00	Rebate - Energy Star Clothes Dryer
02/05/2020	DANIEL STIDHAM	$ 30.00	Rebate - Energy Star Clothes Washer
02/05/2020	DANIEL STIDHAM	$ 50.00	Rebate - Energy Star Clothes Dryer
02/05/2020	BETTYJO SHORT	$ 30.00	Rebate - Energy Star Clothes Washer
02/05/2020	RONALD TEAL	$ 30.00	Rebate - Energy Star Clothes Washer
02/05/2020	RONALD TEAL	$ 50.00	Rebate - Energy Star Clothes Dryer
02/05/2020	MARLYS ASPINWALL	$ 30.00	Rebate - Energy Star Clothes Washer
02/05/2020	MARLYS ASPINWALL	$ 50.00	Rebate - Energy Star Clothes Dryer
02/05/2020	JUDSON MELLO	$ 30.00	Rebate - Energy Star Clothes Washer
02/05/2020	JUDSON MELLO	$ 50.00	Rebate - Energy Star Clothes Dryer
02/05/2020	KIRK IRWIN	$ 30.00	Rebate - Energy Star Clothes Washer
02/05/2020	KIRK IRWIN	$ 50.00	Rebate - Energy Star Clothes Dryer
02/05/2020	APRIL WHITE	$ 100.00	Rebate - Energy Star Smart thermostat
02/06/2020	ERIC RIEL	$ 100.00	Rebate - Energy Star Smart thermostat
02/06/2020	ADAM PLACE	$ 100.00	Rebate - Energy Star Smart thermostat
02/06/2020	SHIRLEY RIEL	$ 100.00	Rebate - Energy Star Smart thermostat
02/24/2020	RILEY MAY	$ 100.00	Rebate - Energy Star Smart thermostat
02/25/2020	RICHARD VISSER	$ 30.00	Rebate - Energy Star Clothes Washer
02/25/2020	RICHARD VISSER	$ 50.00	Rebate - Energy Star Clothes Dryer
02/25/2020	MARIA GAU	$ 30.00	Rebate - Energy Star Clothes Washer
02/25/2020	MARIA GAU	$ 50.00	Rebate - Energy Star Clothes Dryer
02/25/2020	PAUL WILLIAMS	$ 30.00	Rebate - Energy Star Clothes Washer
02/25/2020	PAUL WILLIAMS	$ 50.00	Rebate - Energy Star Clothes Dryer
02/25/2020	PAUL ARNOLD	$ 30.00	Rebate - Energy Star Clothes Washer
02/25/2020	PAUL ARNOLD	$ 50.00	Rebate - Energy Star Clothes Dryer
02/25/2020	BENJAMIN MORRIS	$ 30.00	Rebate - Energy Star Clothes Washer
02/25/2020	BENJAMIN MORRIS	$ 50.00	Rebate - Energy Star Clothes Washer
02/25/2020	JACKI BOWKER	$ 30.00	Rebate - Energy Star Clothes Washer
02/25/2020	EVERETTE WEBB	$ 30.00	Rebate - Energy Star Clothes Dryer
02/25/2020	EVERETTE WEBB	$ 50.00	Rebate - Energy Star Clothes Dryer
02/25/2020	CODY ESMOND	$ 100.00	Rebate - Energy Star Smart thermostat
02/25/2020	LARRY MAIDEN	$ 100.00	Rebate - Energy Star Smart thermostat
02/25/2020	JACK M NEUHART	$ 30.00	Rebate - Energy Star Clothes Washer
02/25/2020	NICHOLAS BLISS	$ 30.00	Rebate - Energy Star Clothes Washer
02/25/2020	NICHOLAS BLISS	$ 50.00	Rebate - Energy Star Clothes Dryer

BENTON PUD - RESIDENTIAL CONSERVATION REBATE DETAIL

Date	Customer	Rebate Amount	Rebate Description
2/25/2020	DONNA PEARSON	30.00	Rebate - Energy Star Clothes Washer
2/25/2020	DONNA PEARSON	50.00	Rebate - Energy Star Clothes Dryer
2/25/2020	DAISY VARGAS	500.00	Rebate - Energy Star Heat Pump Water Heat
2/25/2020	MICHAEL STOKER	500.00	Rebate - Energy Star Heat Pump Water Heat
2/25/2020	AMBER WALLWAY	500.00	Rebate - Energy Star Heat Pump Water Heat
2/26/2020	VICKIE BERGUM	30.00	Rebate - Energy Star Clothes Washer
2/26/2020	BRADLEE SIMMONS	100.00	Rebate - Energy Star Smart thermostat
2/26/2020	STEVEN BENNETT	30.00	Rebate - Energy Star Clothes Washer
2/26/2020	STEVEN BENNETT	50.00	Rebate - Energy Star Clothes Dryer
2/26/2020	DONALD MILLARD	30.00	Rebate - Energy Star Clothes Washer
2/26/2020	THOMAS FOX	30.00	Rebate - Energy Star Clothes Washer
2/26/2020	THOMAS FOX	50.00	Rebate - Energy Star Clothes Dryer
2/26/2020	PABLO CESAR	50.00	Rebate - Energy Star Clothes Dryer
2/26/2020	ASHLEY OBERG	500.00	Rebate - Energy Star Heat Pump Water Heat
2/26/2020	DANIEL GONZALEZ	100.00	Rebate - Energy Star Smart thermostat
2/26/2020	ROBIN WHITING	100.00	Rebate - Energy Star Smart thermostat

$	4,990.00

Payment Date	Department	Payment Amount	Vendor Name	Description	Transaction Amount	GL Account	Dept	Activity
2020/01/15	AUTO SHOP	$45.22	SIX ROBBLEES NO 5	trailer plugs & doc holder	$45.22	184.12	37	16
2020/01/15	AUTO SHOP	$118.75	LANDMARK FORD LINCOLN	R134a freon	$118.75	184.12	37	16
2020/01/15	AUTO SHOP	$233.56	CASADAY BEE-LINE SERVICE	#189, wheel alignment	$233.56	184.12	37	16
2020/01/15	AUTO SHOP	$49.28	PASCO A-PTS 0027915	#62, fan	$49.28	184.12	37	16
2020/01/15	AUTO SHOP	$16.93	JIMS PACIFIC GARAGES	#166, door limit strap	$16.93	184.12	37	16
2020/01/15	AUTO SHOP	$98.76	O'REILLY AUTO PARTS 3630	#188, brake pads	$98.76	184.12	37	16
2020/01/15	AUTO SHOP	$189.00	IN *AUTOMOTIVE TRAINING G	dave training	$189.00	588	37	43
2020/01/15	AUTO SHOP	$199.00	IN *AUTOMOTIVE TRAINING G	dave training	$199.00	588	37	43
2020/01/15	AUTO SHOP	$10.88	PASCO A-PTS 0027915	#201, micro fuses	$10.88	184.12	37	16
2020/01/15	AUTO SHOP	($21.90)	SIX ROBBLEES NO 5	credit for mistake charge	($21.90)	184.12	37	16
2020/01/15	AUTO SHOP	$97.13	TWIN CITY METALS INC	#195, stell for x arm rack	$97.13	184.12	37	16
2020/01/15	AUTO SHOP	$205.26	PASCO A-PTS 0027915	filters, wiper blades & DEF	$205.26	184.12	37	16
2020/01/15	AUTO SHOP	$27.71	JIMS PACIFIC GARAGES	#176, exhaust clamp	$27.71	184.12	37	16
2020/01/15	AUTO SHOP	$30.45	JIMS PACIFIC GARAGES	#176, slip clamp	$30.45	184.12	37	16
2020/01/15	AUTO SHOP	$105.84	WOODPECKER TRUCK	#149, thermostat	$105.84	184.12	37	16
2020/01/15	AUTO SHOP	$28.82	SOL*SNAP-ON INDUSTRIAL	gas cap adapter	$28.82	184.12	37	14
2020/01/15	AUTO SHOP	$180.05	PASCO A-PTS 0027915	#92, brake pads & shocks	$180.05	184.12	37	16
2020/01/15	AUTO SHOP	$102.15	PASCO A-PTS 0027915	#92, shocks	$102.15	184.12	37	16
2020/01/15	AUTO SHOP	$32.17	PASCO A-PTS 0027915	#92, fiberglass cleaner	$32.17	184.12	37	16
2020/01/15	AUTO SHOP	$26.72	PASCO A-PTS 0027915	#198, oil filter	$26.72	184.12	37	16
2020/01/15	AUTO SHOP	$7.36	PASCO A-PTS 0027915	#198, motor oil	$7.36	184.12	37	16
2020/01/15	AUTO SHOP	$33.66	PASCO A-PTS 0027915	#117, am-fm radio	$33.66	184.12	37	16
2020/01/15	AUTO SHOP	$20.25	PASCO A-PTS 0027915	#184, wire	$20.25	184.12	37	16
2020/01/15	AUTO SHOP	$384.91	WOODPECKER TRUCK	#90, accelerator pedal	$384.91	184.12	37	16
2020/01/15	AUTO SHOP	$52.03	PASCO A-PTS 0027915	#144, air filter	$52.03	184.12	37	16
2020/01/15	AUTO SHOP	$138.08	PASCO A-PTS 0027915	#141, front & rear brake pads	$138.08	184.12	37	16
2020/01/15	AUTO SHOP	$11.32	CENTRAL HOSE AND FITTINGS	#174, air fittings	$11.32	184.12	37	16
2020/01/15	AUTO SHOP	$21.28	DIRECT AUTO DISTRIBUTING	#148, trans fluid	$21.28	184.12	37	16
2020/01/15	AUTO SHOP	$66.29	PASCO A-PTS 0027915	#175, v belt	$66.29	184.12	37	16
2020/01/15	AUTO SHOP	$326.36	PASCO A-PTS 0027915	filters , wiper blades & DEF	$326.36	184.12	37	16
2020/01/15	AUTO SHOP	$18.19	PASCO A-PTS 0027915	#175, air filter	$18.19	184.12	37	16
2020/01/15	AUTO SHOP	$38.00	PASCO A-PTS 0027915	#174, air regulator	$38.00	184.12	37	16
2020/01/15	AUTO SHOP	$78.08	PASCO A-PTS 0027915	#175, hood lifts	$78.08	184.12	37	16
2020/01/15	AUTO SHOP	$61.36	TWIN CITY METALS INC	welding steel	$61.36	184.12	37	16
2020/01/15	AUTO SHOP	$26.37	J AND L HYDRAULICS INC	hyd hose & fittings	$26.37	184.12	37	16
2020/01/15	AUTO SHOP	$54.68	PASCO A-PTS 0027915	#161, sway bar link	$54.68	184.12	37	16
2020/01/15	AUTO SHOP	$5.81	PASCO A-PTS 0027915	#9, radiator cap	$5.81	184.12	37	16
2020/01/15	AUTO SHOP	$20.46	PASCO A-PTS 0027915	adhesive cleaner	$20.46	184.12	37	16
2020/01/15	AUTO SHOP	$16.00	AUTOBAHN AUTO CARE CENTER	#205, car washes	$16.00	184.12	37	16
2020/01/15	AUTO SHOP	$574.29	PASCO TIRE FACTORY COMME	#112, backhoe front tires	$574.29	184.12	37	16
2020/01/15	AUTO SHOP	$119.41	IN *FREDDIES TRADING POST	#179, canopy parts	$119.41	184.12	37	16
2020/01/15	AUTO SHOP	$32.60	SOL*SNAP-ON INDUSTRIAL	tool, smoke machine cover	$32.60	184.12	37	14
2020/01/15	AUTO SHOP	$103.62	LANDMARK FORD LINCOLN	brake clean & washer fluid	$103.62	184.12	37	16
2020/01/15	AUTO SHOP	$115.46	PASCO A-PTS 0027915	#132, diesel oil	$115.46	184.12	37	16
2020/01/15	AUTO SHOP	$14.62	PASCO A-PTS 0027915	#132, oil filter	$14.62	184.12	37	16
2020/01/15	AUTO SHOP	$482.87	PASCO A-PTS 0027915	filters, DEF & antifreeze	$482.87	184.12	37	16
2020/01/15	AUTO SHOP	$260.42	SAS AUTO ELECTRIC	#112, starter	$260.42	184.12	37	16
2020/01/15	AUTO SHOP	$8.58	PASCO A-PTS 0027915	#183, fuel cap	$8.58	184.12	37	16
2020/01/15	AUTO SHOP	$4,859.89	A-JACKS AUTO SERVICES	#208, repaint thumper body	$4,859.89	184.12	37	16
2020/01/15	AUTO SHOP	$59.72	PASCO A-PTS 0027915	#182, battery	$59.72	184.12	37	16
2020/01/15	AUTO SHOP	$12.99	UMATILLA AUTO PARTS	antifreeze	$12.99	935.01	37	16
2020/01/15	PROSSER BRANCH	$27.68	AMAZON.COM*AL71U8GZ3 AMZN	speakers for iPad	$27.68	903	42	33
2020/01/15	PROSSER BRANCH	$13.02	PROSSER FOOD DEPOT, STORE	dog bones	$13.02	903	42	30
2020/01/15	PROSSER BRANCH	$206.50	FP MAILING SOLUTIONS	postage	$206.50	903	42	30
2020/01/15	PROSSER BRANCH	($27.68)	AMAZON.COM AMZN.COM/BILL	speaker return	($27.68)	903	42	33

Payment Date	Department	Payment Amount	Vendor Name	Description	Transaction Amount	GL Account	Dept	Activity
2020/01/15	COMMUNICATIONS GOV REL	$15.96	SEATTLE TIMES COMPANY	Seattle Times Subscription	$15.96	921	12	45
2020/01/15	COMMUNICATIONS GOV REL	$1,000.00	4IMPRINT	Promo items Fiberoptic wands	$1,000.00	910	12	119
2020/01/15	COMMUNICATIONS GOV REL	$1,000.00	4IMPRINT	Promo items Fiberoptic wands	$1,000.00	910	12	119
2020/01/15	COMMUNICATIONS GOV REL	$248.70	STK*SHUTTERSTOCK	Shutterstock subscription	$248.70	921	12	45
2020/01/15	COMMUNICATIONS GOV REL	($99.99)	TRI-CITY HERALD DIGITAL	Advertising Herald digital ad	($99.99)	923	12	45
2020/01/15	COMMUNICATIONS GOV REL	$704.41	4IMPRINT	Promo items Fiberoptic wands	$704.41	910	12	119
2020/01/15	COMMUNICATIONS GOV REL	$710.33	TRI-CITY HERALD ADVERT	Advertising Tri-City Herald advertising	$710.33	910	12	119
2020/01/15	COMMUNICATIONS GOV REL	$550.32	TRI-CITY HERALD ADVERT	Advertising Tri-City Herald advertising	$550.32	910	12	119
2020/01/15	COMMUNICATIONS GOV REL	$275.50	PROSSER RECORD BULLETIN	Advertising prosser record bullitin	$275.50	910	12	119
2020/01/15	COMMUNICATIONS GOV REL	$170.72	PRINT PLUS	Education Dam diagrams	$170.72	910	12	119
2020/01/15	COMMUNICATIONS GOV REL	$247.11	SQ *MUSTANG SIGNS	Dam pop up banner	$247.11	910	12	119
2020/01/15	COMMUNICATIONS GOV REL	$19.96	SEATTLE TIMES COMPANY	Seattle Times Subscription	$19.96	921	12	45
2020/01/15	COMMUNICATIONS GOV REL	$242.80	CITY OF RICHLAND	Education the energy experience	$242.80	910	12	119
2020/01/15	CONTRACTS-PURCHASING	$91.77	TRI-CITY HERALD ADVERT	AD for bid 20-03	$91.77	921	17	44
2020/01/15	CONTRACTS-PURCHASING	$280.00	NATIONAL INSITUTE OF GOVE	NIGP Dues for Ochweri/Lanphear	$280.00	921	17	72
2020/01/15	FINANCE & BUSINESS SVCS	$36.95	OFFICE DEPOT #1078	Office Supplies	$36.95	921	11	33
2020/01/15	FINANCE & BUSINESS SVCS	$258.00	AMERICAN PAYROLL ASSOC	Membership Yuly	$258.00	921	14	72
2020/01/15	FINANCE & BUSINESS SVCS	$40.00	WASHINGTON PUBLIC TREASUR	Grandgeorge Membership	$40.00	921	16	72
2020/01/15	FINANCE & BUSINESS SVCS	$12.58	OFFICE DEPOT #1078	Office Supplies	$12.58	921	11	33
2020/01/15	FINANCE & BUSINESS SVCS	$43.53	OFFICE DEPOT #1078	Office Supplies	$43.53	921	11	33
2020/01/15	FINANCE & BUSINESS SVCS	$19.20	AMZN MKTP US*601RB0273	Calendar	$19.20	921	11	33
2020/01/15	FINANCE & BUSINESS SVCS	$4.95	ESMARTPAYROLL PAYCHECKMA	2019 4Q Form 941	$4.95	921	11	33
2020/01/15	MAINTENANCE	$43.44	BUILDERS HARDWARE AND SUP	New keys Best	$43.44	935	38	38
2020/01/15	MAINTENANCE	$62.02	AMZN MKTP US*MU64A7WG3	Door lock Parts	$62.02	935	38	38
2020/01/15	MAINTENANCE	$15.89	FERRELLGAS L P	Propane Fill	$15.89	184.12	37	15
2020/01/15	MAINTENANCE	$305.67	3627 CED	Floor box covers	$305.67	935	38	38
2020/01/15	MAINTENANCE	$71.96	ONLINECOMPONENTS.COM	LED drivers	$71.96	935	38	38
2020/01/15	MAINTENANCE	$261.45	3627 CED	Flag pole fixtures	$261.45	935	38	38
2020/01/15	MAINTENANCE	$78.70	GRAINGER	S.S valve for pumps Admin.	$78.70	935	38	38
2020/01/15	MAINTENANCE	$336.64	AMZN MKTP US*FF6AY8JE3	Admin, Sloan Modules	$336.64	935	38	38
2020/01/15	MAINTENANCE	$189.03	AMZN MKTP US*WP2F99OK3	Alarm key pads	$189.03	935	38	38
2020/01/15	MAINTENANCE	$102.08	AMZN MKTP US*TU6DO5U43	Auto flush Solenoids	$102.08	935	38	38
2020/01/15	MAINTENANCE	$40.73	GRAINGER	Hammer Drill Bits	$40.73	598.1	38	14
2020/01/15	MAINTENANCE	$107.82	TACOMA SCREW PRODUCTS PA	SS bolts for pumps	$107.82	935	38	38
2020/01/15	MAINTENANCE	$100.47	GRAINGER	Terminal ends for HVAC Elect.	$100.47	598.1	38	38
2020/01/15	MAINTENANCE	$27.52	GRAINGER	SS fittings for pumps	$27.52	935	38	38
2020/01/15	MAINTENANCE	$95.90	AMZN MKTP US*MT4ZO79K3	LED drivers	$95.90	935	38	38
2020/01/15	MAINTENANCE	$741.62	KIE SUPPLY - KENNWICK	fixtures for room176,77,78	$741.62	935	38	38
2020/01/15	MAINTENANCE	$134.79	CENTRAL HOSE AND FITTINGS	SS fittings for pumps	$134.79	935	38	38
2020/01/15	MAINTENANCE	$38.18	3627 CED	condoit clamps	$38.18	598.1	38	38
2020/01/15	MAINTENANCE	$651.60	OXARC, INC-PASCO COUNTER	Fire extinquiser inspec. tags	$651.60	598.1	38	38
2020/01/15	MAINTENANCE	$13.61	TACOMA SCREW PRODUCTS PA	sheet metal screws	$13.61	598.1	38	38
2020/01/15	MAINTENANCE	$63.55	GRAINGER	crimp on fork terminals	$63.55	598.1	38	38
2020/01/15	MAINTENANCE	$26.45	THERMAL SUPPLY 21	Co2 Hvac repairs	$26.45	598.1	38	38
2020/01/15	MAINTENANCE	$120.00	WSU PESTICIDE EDUCATION	pesticide training	$120.00	588	38	43
2020/01/15	MAINTENANCE	$120.00	WSU PESTICIDE EDUCATION	pesticide training	$120.00	588	38	43
2020/01/15	MAINTENANCE	$34.21	WSU COOP EXT PUBLICATION	Pesticide training manuals	$34.21	588	38	43
2020/01/15	MAINTENANCE	$67.35	3627 CED	Lighting boxes	$67.35	598.1	38	38
2020/01/15	MAINTENANCE	$569.82	3627 CED	Wall lights at 10th& 395	$569.82	935	38	38
2020/01/15	MAINTENANCE 1	$22.58	SHERWIN WILLIAMS 708092	drop cloth	$22.58	935	38	38
2020/01/15	MAINTENANCE 1	$8.25	CONS SUPPLY KENNEWICK	rubber gaskets	$8.25	935	38	38
2020/01/15	MAINTENANCE 1	$10.21	CONS SUPPLY KENNEWICK	rubber gaskets	$10.21	935	38	38
2020/01/15	MAINTENANCE 1	$5.43	DISCOUNT VAC AND SEW	vacuum belts	$5.43	935	38	38
2020/01/15	MAINTENANCE 1	$80.08	THERMAL SUPPLY 21	1/2" connectors	$80.08	598.1	38	38
2020/01/15	METER SHOP	$580.00	EDM INTERNATIONAL	PHASE TRACKER CELL SERVICE	$580.00	598.1	34	39

Payment Date	Department	Payment Amount	Vendor Name	Description	Transaction Amount	GL Account	Dept	Activity
2020/01/15	METER SHOP	$21.70	THE HOME DEPOT #4739	2 SIDE FOAM TAPE FOR PLACARDS	$21.70	592	34	17
2020/01/15	METER SHOP	$17.33	BATTERIES PLUS #0250	BATTERIES FOR SEL 2032 9 CYN	$17.33	592.3	34	128
2020/01/15	METER SHOP	$61.99	TRAFFIC CONT	FLAGGING SCHOOL FOR SHAWNEE	$61.99	588	34	43
2020/01/15	CUST SRVCE PROG MNGR	$206.46	OFFICE DEPOT #1078	10 Keys & misc ofc supplies	$206.46	903	44	33
2020/01/15	CUST SRVCE PROG MNGR	$252.39	PRINT PLUS	Payment Receipt Books	$252.39	903	44	33
2020/01/15	CUST SRVCE PROG MNGR	$122.83	NNA SERVICES LLC	Ocampo-Notary Renewal	$122.83	903	44	30
2020/01/15	CUST SRVCE PROG MNGR	$1,390.00	USPS PO 5440320336	PO Box Renewal	$1,390.00	903	44	30
2020/01/15	CUST SRVCE PROG MNGR	$246.65	OFFICE DEPOT #1078	Headset Batteries & Acces Kits	$246.65	903	44	33
2020/01/15	CUST SRVCE PROG MNGR	$30.41	THE TROPHY SHOPPE	Station Name Plates	$30.41	903	44	33
2020/01/15	CUST SRVCE PROG MNGR	$58.40	OFFICE DEPOT #1078	Calc tape & misc ofc supplies	$58.40	903	44	33
2020/01/15	CUST SRVCE PROG MNGR	$29.52	OFFICE DEPOT #1078	2020 At A Glance Calendars	$29.52	903	44	33
2020/01/15	CUST SRVCE PROG MNGR	$54.79	FRANKLIN PLANNER	2020 Planner Refill Ball	$54.79	903	44	33
2020/01/15	CUST SRVCE PROG MNGR	($725.00)	AMER PUBLIC POWER ASSO	Ball registration fee refund	($725.00)	903	44	42
2020/01/15	CUST SRVCE PROG MNGR	$94.22	OFFICE DEPOT #1078	Urgent Notice Paper	$94.22	903	44	33
2020/01/15	CUST SRVCE PROG MNGR	$443.40	OFFICE DEPOT #1078	B Cards new hires/positions	$443.40	903	44	33
2020/01/15	ENGINEERING PROG MNGR	$123.26	NNA SERVICES LLC	Vosahlo-Notary bond/renewal	$123.26	588	21	72
2020/01/15	ENGINEERING PROG MNGR	$123.26	NNA SERVICES LLC	Webb--Notary bond/renewal	$123.26	588	21	72
2020/01/15	ENGINEERING PROG MNGR	$170.51	OFFICE DEPOT #1078	Folders, Post-Its, etc	$170.51	588	21	33
2020/01/15	ENGINEERING PROG MNGR	$20.91	OFFICE DEPOT 1135	Morris-2020 calendar	$20.91	588	21	33
2020/01/15	ENGINEERING PROG MNGR	$116.00	DOL - PROFESSIONAL LICEN	Berven-PE license renewal	$116.00	588	21	72
2020/01/15	ENGINEERING PROG MNGR	$30.00	DOL - PROFESSIONAL LICEN	Webb-Notary renewal	$30.00	588	21	72
2020/01/15	ENGINEERING PROG MNGR	$449.60	SCHWEITZER ENGINEERING LA	Antennas & mounting brackets	$449.60	592.4	21	127
2020/01/15	ENGINEERING PROG MNGR	$275.00	AMER PUBLIC POWER ASSO	Webb, Lang-APPA JU webinars	$275.00	588	21	43
2020/01/15	INFO SRVCS PROG MNGR	$781.92	CUMMINS INC - AL	Cummings renewal software	$781.92	921	15	25
2020/01/15	INFO SRVCS PROG MNGR	$360.00	EXCEL MICRO	Google lite renewal	$360.00	921	15	25
2020/01/15	INFO SRVCS PROG MNGR	$1,365.26	THYCOTIC.COM	additional secret server meter	$1,365.26	588	15	27
2020/01/15	INFO SRVCS PROG MNGR	$2,125.00	OSI SOFTWARE INC	PI Training (Kup)	$2,125.00	921	18	43
2020/01/15	INFO SRVCS PROG MNGR	$2,135.50	AVTECH SOFTWARE INC	Server room monitoring	$2,135.50	921	15	26
2020/01/15	INFO SRVCS PROG MNGR	$160.52	AMAZON.COM*3J8ZQ0FF3	4 ergo keyboards	$160.52	921	15	26
2020/01/15	INFO SRVCS PROG MNGR	$596.00	APRICORN	Encrypted drives for meter	$596.00	588	15	26
2020/01/15	INFO SRVCS PROG MNGR	$62.39	NEWEGG INC	Power strips	$62.39	921	15	26
2020/01/15	INFO SRVCS PROG MNGR	$57.55	AMZN MKTP US*915ZE07B3	Power support for badge comp	$57.55	588	15	26
2020/01/15	INFO SRVCS PROG MNGR	$65.15	AMZN MKTP US*6A3JV50E3	Replacement SSD	$65.15	921	15	26
2020/01/15	INFO SRVCS PROG MNGR	$124.98	SPECTRUM	Backup internet	$124.98	921	15	50
2020/01/15	INFO SRVCS PROG MNGR	$16.27	AMZN MKTP US*QZ8166K73	Noise isolate for Commission	$16.27	921	15	26
2020/01/15	INFO SRVCS PROG MNGR	$91.72	SP * PASSSTUFF	Pass Summit (McMahon)	$91.72	921	18	43
2020/01/15	INFO SRVCS PROG MNGR	$1,034.72	CDW GOVT #WJN6642	APC Rack power 1U	$1,034.72	921	15	26
2020/01/15	INFO SRVCS PROG MNGR	$719.34	CDW GOVT #WJX4535	APC Rack 2U power	$719.34	921	15	26
2020/01/15	INFO SRVCS PROG MNGR	$82.86	CDW GOVT #WKH6209	Cable management patch panel	$82.86	921	15	26
2020/01/15	INFO SRVCS PROG MNGR	$82.86	CDW GOVT #WKK5070	Cable management patch panel	$82.86	921	15	26
2020/01/15	INFO SRVCS PROG MNGR	$242.00	EXCEL MICRO	renewal of google lite for Oct	$242.00	921	15	25
2020/01/15	INFO SRVCS PROG MNGR	$120.00	TABLEAU SOFTWARE, INC.	Tableau Training (Kup)	$120.00	921	18	43
2020/01/15	OPERATIONS PROG MNGR	$206.00	IEEE PRODUCTS & SERVICES	Frosty IEEE	$206.00	588	31	72
2020/01/15	OPERATIONS PROG MNGR	$386.67	MEDIC FIRST AID INTL INC	CPR Certification Cards	$386.67	588	31	104
2020/01/15	OPERATIONS PROG MNGR	$59.90	OFFICE DEPOT #1078	Office Supplies/Ops	$59.90	588	31	33
2020/01/15	OPERATIONS PROG MNGR	$120.00	WSU ENTOMOLOGY	Tharp Pesticide	$120.00	588	33	43
2020/01/15	OPERATIONS PROG MNGR	$1,200.00	NWPPA	Environmental Conference	$1,200.00	588	38	43
2020/01/15	OPERATIONS PROG MNGR	$360.00	NWPPA	Wild Fire Conference	$360.00	588	32	43
2020/01/15	OPERATIONS PROG MNGR	$59.62	OFFICE DEPOT #1078	Office Supplies/Ops	$59.62	588	31	33
2020/01/15	OPERATIONS PROG MNGR	$140.00	ONE BEAT CPR LEARNING	Kits for new AEDs	$140.00	588	31	104
2020/01/15	POWER MGMT PROG MNGR	$110.13	OFFICE DEPOT #1078	Binders, folders, tape, etc	$110.13	557	45	33
2020/01/15	WAREHOUSE PROG MNGR	$240.34	ARNETT INDUSTRIES	MISC SMALL TOOLS	$240.34	593.1	32	14
2020/01/15	WAREHOUSE PROG MNGR	$85.30	URM CASH N CARRY #3	SUPPLIES FOR MEETING ROOM	$85.30	588	39	42
2020/01/15	WAREHOUSE PROG MNGR	$853.60	ANIXTER INC - UPS	MESH SHIELDING CLAMP CU	$853.60	594.1	32	14
2020/01/15	WAREHOUSE PROG MNGR	$16.58	WM SUPERCENTER #2101	CLEANING TOOLS & PRODUCTS OPS	$16.58	588	39	104

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2020/01/15	WAREHOUSE PROG MNGR	$828.89	PLATT ELECTRIC 006	LEATHER TOOL BAGS	$828.89	594.1	32	14
2020/01/15	WAREHOUSE PROG MNGR	$678.75	AMZN MKTP US*AM3VY56W3	CHARGING STATION CHEVY VOLT	$678.75	184.12	37	16
2020/01/15	WAREHOUSE PROG MNGR	$43.44	BENNETT RENTALS	SOD CUTTER	$43.44	598.1	32	17
2020/01/15	WAREHOUSE PROG MNGR	$189.12	GRAINGER	DISPOSABLE RESPERATOR	$62.98	588	39	104
2020/01/15	WAREHOUSE PROG MNGR	$0.00	GRAINGER	GOGGLES & ABRASVE ROLL	$62.98	593.2	32	14
2020/01/15	WAREHOUSE PROG MNGR	$0.00	GRAINGER	PUSH BROOM & HANDLES	$63.16	594.1	32	14
2020/01/15	WAREHOUSE PROG MNGR	$124.20	OFFICEWORLDCOM	CORK BOARD	$124.20	588	31	33
2020/01/15	WAREHOUSE PROG MNGR	$808.54	ALMETEK INDUSTRIES	VERT ALUM LETTERS & NUMBERS	$808.54	594.1	39	13
2020/01/15	WAREHOUSE PROG MNGR	$488.00	ARNETT INDUSTRIES	MISC SMALL TOOLS	$488.00	594.1	32	14
2020/01/15	WAREHOUSE PROG MNGR	$476.40	ARNETT INDUSTRIES	MISC SMALL TOOLS	$476.40	594.1	32	14
2020/01/15	WAREHOUSE PROG MNGR	$785.34	ARNETT INDUSTRIES	SUPER SQUEEZE & ROPE	$785.34	593.1	32	14
2020/01/15	WAREHOUSE PROG MNGR	$486.68	WAGNER SMITH EQUIPMENT CO	MISC SMALL TOOLS	$243.34	594.1	32	14
2020/01/15	WAREHOUSE PROG MNGR	$0.00	WAGNER SMITH EQUIPMENT CO	MISC SMALL TOOLS	$243.34	593.1	32	14
2020/01/15	WAREHOUSE PROG MNGR	$170.59	ARNETT INDUSTRIES	MISC SMALL TOOLS	$170.59	593.1	32	14
2020/01/15	WAREHOUSE PROG MNGR	$41.39	ARNETT INDUSTRIES	SKINNING KNIVES	$41.39	594.1	32	14
2020/01/15	WAREHOUSE PROG MNGR	$81.13	ARNETT INDUSTRIES	SKINNING KNIVES	$81.13	594.1	32	14
2020/01/15	WAREHOUSE PROG MNGR	$707.80	PLATT ELECTRIC 006	TOOL CHEST FOR VEHICLE	$707.80	184.12	37	16
2020/01/15	WAREHOUSE PROG MNGR	$361.07	ARNETT INDUSTRIES	WRENCHES & EQUIP BAG	$361.07	594.1	32	14
2020/01/15	WAREHOUSE PROG MNGR	$502.48	ARNETT INDUSTRIES	GRIPS	$502.48	593.2	32	14
2020/01/15	WAREHOUSE PROG MNGR	$12.96	WM SUPERCENTER #2101	MEETING ROOM COFFEE	$12.96	588	31	42
2020/01/15	WAREHOUSE PROG MNGR	$375.95	OFFICEWORLDCOM	FACIAL TISSUE	$375.95	921	39	104
2020/01/15	WAREHOUSE PROG MNGR	$613.08	ARNETT INDUSTRIES	TOOL REPAIRS	$613.08	598.1	32	39
2020/01/15	WAREHOUSE PROG MNGR	$2,222.49	AMAZON.COM*JQ6OE6UK3	LEATHER GLOVES	$2,222.49	588	32	104
2020/01/15	WAREHOUSE PROG MNGR	$45.02	GRAINGER	SAW CHAIN	$45.02	593.1	32	14
2020/01/15	WAREHOUSE PROG MNGR	($505.43)	AMZN MKTP US	RETURN CHARGING STATION	($505.43)	184.12	37	16
2020/01/15	WAREHOUSE PROG MNGR	$655.34	AMAZON.COM*OQ1DC7BN3	LEATHER GLOVES	$655.34	588	32	104
2020/01/15	WAREHOUSE PROG MNGR	$666.50	HOMEDEPOT.COM	SKINNING KNIVES	$618.89	594.1	32	14
2020/01/15	WAREHOUSE PROG MNGR	$0.00	HOMEDEPOT.COM	REPLACEMENT BLADES FOR KNIVES	$47.61	163	39	14
2020/01/15	WAREHOUSE PROG MNGR	$440.25	AMAZON.COM*7Z2PO4X13	CHAIN SAW KIT - PROSSER	$440.25	593.1	32	14
2020/01/15	WAREHOUSE PROG MNGR	$120.51	AMAZON.COM*Q97804UZ3	LEATHER GLOVES	$120.51	588	32	104
2020/01/15	WAREHOUSE PROG MNGR	$9.06	GRAINGER	ROOFING NAILS	$9.06	593.1	39	13
2020/01/15	WAREHOUSE PROG MNGR	$196.52	GRAINGER	SCREW DRIVERS	$106.39	593.1	32	14
2020/01/15	WAREHOUSE PROG MNGR	$0.00	GRAINGER	HAND CLEANING TOWELS	$90.13	588	39	104
2020/01/15	WAREHOUSE PROG MNGR	$900.12	3627 CED	SPRING NUTS UNISTRUT	$900.12	163	39	17
2020/01/15	WAREHOUSE PROG MNGR	$1,149.90	OREGON FREEZEDRY	EMER RESP CREW FOOD SUPPLY	$1,149.90	588	31	104
2020/01/15	WAREHOUSE PROG MNGR	$21.20	WM SUPERCENTER #2101	CELL PHONE CHARGING CORDS	$21.20	163	39	13
2020/01/15	WAREHOUSE PROG MNGR	$442.66	ARNETT INDUSTRIES	BLADE SCORER	$442.66	594.1	32	14
2020/01/15	ADMIN PROGRAM MANAGER	$3.63	SAFEWAY #0335	meeting supplies	$3.63	921	1	42
2020/01/15	ADMIN PROGRAM MANAGER	$58.48	STARBUCKS STORE 00377	meeting supplies	$58.48	921	1	42
2020/01/15	ADMIN PROGRAM MANAGER	$28.98	TRI-CITY HERALD ADVERT	TCH ad	$28.98	921	1	44
2020/01/15	ADMIN PROGRAM MANAGER	$134.97	D J*WALL-ST-JOURNAL	WSJ subscription	$134.97	921	1	45
2020/01/15	ADMIN PROGRAM MANAGER	$17.37	OFFICE DEPOT #1078	office supplies	$17.37	921	1	33
2020/01/15	ADMIN PROGRAM MANAGER	$138.59	OFFICE DEPOT #1078	office supplies	$138.59	921	1	33
2020/01/15	ADMIN PROGRAM MANAGER	$45.00	WASHINGTON PUD ASSOCIATIO	WPUDA - bush	$45.00	930.2	1	42
2020/01/15	ADMIN PROGRAM MANAGER	$35.00	THE OPEN PUBLIC MEETIN	OPMA Training	$35.00	921	1	43
2020/01/15	OPERATIONS PROSSER	$90.62	BLEYHL #44 GRANDVIEW	extension cords	$90.62	588	32	14
2020/01/15	OPERATIONS PROSSER	$239.90	COLUMBIA GRAIN AND FEED	chainsaw and 2 chains	$239.90	588	32	14
2020/01/15	HUMAN RESOURCES	$258.35	ATOMIC INK	Safety Supplies and Expenses	$258.35	921	2	104
2020/01/15	HUMAN RESOURCES	$814.25	AMZN MKTP US*UG6HY6J73	Local Wellness Activity/Suppli	$814.25	921	2	104
2020/01/15	HUMAN RESOURCES	$279.36	AMZN MKTP US*XR3OL7SQ3 AM	Local Wellness Activity/Suppli	$279.36	921	2	104
2020/01/15	HUMAN RESOURCES	$1,293.30	AMZN MKTP US*V38RY5R33 AM	Local Wellness Activity/Suppli	$1,293.30	921	2	104
2020/01/15	HUMAN RESOURCES	$83.41	THE TROPHY SHOPPE	Employee Recognition	$83.41	921	2	44
2020/01/15	HUMAN RESOURCES	$128.48	AMZN MKTP US*C90897RG3 AM	Local Wellness Activity/Suppli	$128.48	921	2	104
2020/01/15	HUMAN RESOURCES	$482.08	AMZN MKTP US*Z70XP6UF3 AM	Local Wellness Activity/Suppli	$482.08	921	2	104
2020/01/15	HUMAN RESOURCES	$90.00	LOURDES OCC HEALTH	Med Cert for CDL	$90.00	926.1	2	104

Payment Date	Department	Payment Amount	Vendor Name	Description	Transaction Amount	GL Account	Dept	Activity
2020/01/15	HUMAN RESOURCES	$130.00	TOTAL CARE CLINICS	Med Cert for CDL	$130.00	926.1	2	104
2020/01/15	HUMAN RESOURCES	$59.00	CHARGE.PREZI.COM	Misc Expenses	$59.00	921	2	42
2020/01/15	HUMAN RESOURCES	$130.00	TOTAL CARE CLINICS	Med Cert for CDL	$130.00	926.1	2	104
2020/01/15	HUMAN RESOURCES	$55.83	OFFICE DEPOT #1078	HR Misc Supplies Expenses	$55.83	921	2	33
2020/01/15	HUMAN RESOURCES	$54.30	THE TROPHY SHOPPE	Safety Supplies and Expenses	$54.30	921	2	104
2020/01/15	TRANSFORMER SHOP	$9.65	THE HOME DEPOT #4739	elec. car plug	$9.65	595	35	17
2020/01/15	TRANSFORMER SHOP	$152.04	ACE SALES AND SERVICE	portable toilet	$152.04	595	35	17
2020/01/15	TRANSFORMER SHOP	$23.95	THE HOME DEPOT #4739	garbage can	$23.95	107.1	35	18
2020/01/15	TRANSFORMER SHOP	$115.00	THE HOME DEPOT #4739	truck &shop parts	$115.00	595	35	17
2020/01/15	TRANSFORMER SHOP	$130.02	THE HOME DEPOT #4739	cord reels for line trucks	$130.02	595	35	17
2020/01/15	TRANSFORMER SHOP	$52.07	THE HOME DEPOT #4739	anchors	$52.07	107.1	35	18
2020/01/15	TRANSFORMER SHOP	$26.04	THE HOME DEPOT #4739	anchors	$26.04	107.1	35	18
2020/01/15	TRANSFORMER SHOP	$84.51	THE HOME DEPOT 4739	rubber gloves	$84.51	595	35	17
2020/01/15	TRANSFORMER SHOP	$120.00	WSU ENTOMOLOGY	Tietsort pesticides	$120.00	588	35	43
2020/01/15	TRANSFORMER SHOP	$120.00	WSU PESTICIDE EDUCATION	Szendre pesticides	$120.00	588	35	43
2020/01/15	TRANSFORMER SHOP	$877.18	GRAINGER	replacement of theft	$877.18	595	35	17
2020/01/15	OPS SUPERINTENDENT	$3,092.69	UNITED RENTALS	Breaker Hoe for pole holes	$3,092.69	107.1	32	18
2020/01/15	OPS SUPERINTENDENT	$519.63	INT CONCRETE & ASPHALT	gravel for bunk	$519.63	588	32	17

BENTON P.U.D

	Business Agenda
	Second Reading
✓	*Consent Agenda*
	Info Only/Possible Action
	Info Only

COMMISSION MEETING AGENDA ITEM

Subject:	Resolution No. 2537, Amending the Merit-Based Salary Administration Plan	
Agenda Item No:	6d	
Meeting Date:	March 10, 2020	
Presented by:	Melina Conover	*Human Resources Manager*
Approved by (dept):	Rick Dunn	*General Manager*
Approved for Commission review:	Rick Dunn	*General Manager*

Motion for Commission Consideration
Motion to adopt Resolution No. 2537, Amending the Merit-Based Salary Administration Plan.

Recommendation/Background
In accordance with Resolution No. 2467, the General Manager will submit to the Commission for approval all modifications to the Salary Administration Plan (SAP).

The General Manager desires to modify certain components of the SAP in accordance with the guidelines set forth in Resolution 2467.

From time-to-time, the SAP is evaluated against market data to ensure the District's compensation remains competitive.

Based on our analysis of comparable industry and regional labor market data from which we compete for qualified talent, the General Manager recommends a 2.5% range escalation to base pay salary ranges.

The attached proposed amendment to the SAP also includes new job titles and salary grade changes which would take effect March 10, 2020.

Summary
Recommend the Commission adopt Resolution No. 2537, Amending the Merit-Based Salary Administration Plan effective March 10, 2020.

Fiscal Impact
All changes are within the 2020 labor budget approved by the Commission. There are no net increases to staffing as a result of these proposed changes.

RESOLUTION NO. 2537

March 10, 2020

A RESOLUTION AMENDING THE MERIT-BASED SALARY ADMINISTRATION PLAN

WHEREAS, The Commission of Public Utility District No. 1 of Benton County authorized the Total Compensation Philosophy Statement by Resolution No. 2467 on July 24, 2018; AND

WHEREAS, Resolution No. 2467 directed the General Manager to seek Commission approval for all modifications to the Salary Administration Plan (SAP) or Total Compensation Philosophy Statement, AND

WHEREAS, The Commission authorized the General Manager in Resolution 2467, on behalf of the District, to administer a performance evaluation and merit pay program for employees of the District, excluding the General Manager, who are not represented under the Collective Bargaining Agreement, according to the limitations within the Salary Administration Plan which specifies authorized position classifications and salary ranges for position classifications; AND

WHEREAS, The District desires to attract and retain qualified employees to fill authorized positions of the District; AND

WHEREAS, The District desires to reward employee performance results and appropriate behavior with competitive wages; AND

WHEREAS, Resolution No. 2525 amended the SAP effective November 26, 2019; AND

WHEREAS, the General Manager desires to modify certain components of the SAP in accordance with the guidelines set forth in Resolution No. 2467.

NOW, THEREFORE BE IT HEREBY RESOLVED That the Commission of Public Utility District No. 1 of Benton County adopts the attached revised Salary Administration Plan effective March 10, 2020 and continuing.

This Resolution supersedes Resolution No. 2525 amending the SAP effective March 10, 2020.

APPROVED AND ADOPTED by the Commission of Public Utility District No. 1 of Benton County, Washington, at an open public meeting as required by law this 10th day of March 2020.

_____
Jeffrey D. Hall, President

ATTEST:

_____
Barry A. Bush, Secretary

Salary Administration Plan

Effective March 10, 2020 and Continuing

Grade	Position Titles	Minimum Base Pay *84% of Midpoint*	Midpoint	Maximum Base Pay *120% of midpoint*
1		$45,451	$54,108	$64,930
	No positions currently in this grade			
2		$49,995	$59,518	$71,422
	Administrative Assistant I			
	Financial Specialist I			
	Human Resources Coordinator I			
	Payroll Specialist I			
	IT Support Specialist I			
3		$54,995	$65,470	$78,564
	Administrative Assistant II			
	Applications Specialist			
	Buyer I			
	Communications Specialist I			
	Energy Efficiency Advisor I			
	Financial Specialist II			
	GIS Specialist I			
	Human Resources Coordinator II			
	IT Support Specialist II			
	Payroll Specialist II			
4		$60,494	$72,017	$86,420
	Applications Analyst I			
	Business Intelligence Analyst I			
	Customer Service Programs Analyst I			
	Buyer II			
	Communications Specialist II			
	Energy Efficiency Advisor II			
	Energy Programs Analyst I			
	Executive Assistant to Assistant General Manager			
	Executive Assistant to General Manager			
	Financial Analyst I			
	GIS Specialist II			
	HR Generalist I			
	IT Support Specialist III			
	Records Program Administrator			
5		$66,544	$79,219	$95,063
	Benefits Administrator			
	Business Intelligence/ETL Developer I			
	Customer Service Programs Analyst II			
	Buyer III / Contracts Administrator			
	Electrical Engineer I			
	Energy Efficiency Advisor III			
	Energy Programs Analyst II			
	HR Generalist II			
	System Administrator I			
6		$73,198	$87,141	$104,569
	Applications Analyst II			
	Business Intelligence Analyst II			
	Customer Service Programs Analyst III			
	Senior Communications Specialist			
	Financial Analyst II			
	HR Generalist III			
	Power & Energy Programs Analyst II			
	Supervisor of Customer Care			
	System Administrator II			

Salary Administration Plan

Effective March 10, 2020 and Continuing

Grade	Position Titles	Minimum Base Pay *84% of Midpoint*	Midpoint	Maximum Base Pay *120% of midpoint*
7		$80,518	$95,855	$115,026
	Applications Analyst III			
	Business Intelligence Analyst III			
	Business Intelligence/ETL Developer II			
	Distribution Designer			
	Electrical Engineer II			
	Financial Analyst III			
	Manager of Customer Service - Prosser Branch			
	Network Engineer II			
	Power & Energy Programs Analyst III			
	Supervisor of Customer Engineering			
	Supervisor of Energy and Power Programs			
	Supervisor of Executive Administration /Clerk of the Board			
	Utility Safety Coordinator I			
	Utility Tree Coordinator			
8		$88,570	$105,441	$126,529
	Business Intelligence/ETL Developer III			
	Database Administrator II			
	Manager of Prosser Branch			
	Network Engineer III			
	Electrical Engineer III			
	Superintendent of Support Services			
	Supervisor of Business Applications			
	Supervisor of Distribution Design			
	Supervisor of IT Infrastructure			
	System Administrator III			
	Utility Safety Coordinator II			
9		$97,427	$115,985	$139,182
	Database Administrator III			
	Manager of Business Applications			
	Manager of Communications & Government Relations			
	Manager of Contracts & Purchasing			
	Manager of Customer Engagement			
	Manager of Customer Service			
	Manager of IT Infrastructure			
	Manager of Key Accounts & Prosser Customer Service			
	Project Manager			
	Senior Engineer			
	Supervisor of Accounting			
	Supervisor of Risk Management & Treasury Operations			
	Supervisor of System Automation & Grid Services			
	Supervisor of System Engineering			
10		$102,299	$121,784	$146,141
	Assistant Superintendent of Transmission & Distribution			
	Manager of Accounting			
	Manager of Conservation & Renewable Energy Programs			
	Manager of Enterprise Data Analytics & Database Administration			
	Manager of Enterprise Optimization & Project Management			
	Manager of Human Resources			
	Manager of Power Contracts & Analytics			
	Manager of Risk Management & Treasury Operations			

Salary Administration Plan

Effective March 10, 2020 and Continuing

Grade	Position Titles	Minimum Base Pay *84% of Midpoint*	Midpoint	Maximum Base Pay *120% of midpoint*
11		$107,413	$127,873	$153,448
	Manager of System Engineering Superintendent of Operations Superintendent of Transmission & Distribution			
12		$118,154	$140,660	$168,792
	Director of Customer Programs & Service Director of Executive Administration			
13		$135,878	$161,759	$194,111
	Director of Engineering (1) Director of Finance & Business Services Director of IT & Broadband Services Director of Operations (1) Director of Power Management			
14		$156,259	$186,023	$223,228
	Assistant General Manager (2) Senior Director of Engineering & Operations (1) (2)			

Administration of Salary Plan:

1. Employees in Grades 1 - 12 may receive base pay increases to the maximum of 120% of the midpoint of the salary grade.

2. Employees in Grade 13 are limited as follows: Employee's base salary (excluding duty supervisor compensation) cannot exceed 90% of the General Manager's base salary.

3. Employees in Grade 14 are limited as follows: Employee's base salary (excluding duty supervisor compensation) cannot exceed 95% of the General Manager's base salary.

4. Temporary title and corresponding pay may be granted to the Administrative Assistant of the director assigned to an AGM support role when position qualifications are met; if/when AGM role is removed or transferred, this title and additional pay may be removed from person temporarily assigned to the support role.

5. Employees who exceed the salary range as identified in 1, 2, and 3 above are not eligible to receive base pay increases. In certain situations, such as a reclassification of a job title to a different grade, the General Manager may authorize base pay above the maximum salary range. Employees who exceed the salary range will have his/her salary red circled and will not be eligible for a base salary increase until the salary structure is adjusted and his/her salary is again within the range of the salary grade.

(1) Currently the Senior Director of Engineering & Operations also fills the Director of Engineering and Director of Operations positions.

(2) Currently the Senior Director of Engineering and Operations also fills the Assistant General Manager position.

Salary Administration Plan

Effective ~~November 26, 2019~~ March 10, 2020 and Continuing

Grade	Position Titles	Minimum Base Pay *84% of Midpoint*	Midpoint	Maximum Base Pay *120% of midpoint*
1		$44,342	$52,788	$63,346
	No positions currently in this grade	$45,451	$54,108	$64,930
2		$48,775	$58,066	$69,679
	Administrative Assistant I	$49,995	$59,518	$71,422
	Financial Specialist I			
	Human Resources Coordinator I			
	Payroll Specialist I			
	IT Support Specialist I			
3		$53,653	$63,873	$76,648
	Administrative Assistant II	$54,995	$65,470	$78,564
	Applications Specialist			
	Buyer I			
	Communications Specialist I			
	Energy Efficiency Advisor I			
	Financial Specialist II			
	GIS Specialist I			
	Human Resources Coordinator II			
	IT Support Specialist II			
	Payroll Specialist II			
4		$59,018	$70,260	$84,312
	Applications Analyst I	$60,494	$72,017	$86,420
	Business Intelligence Analyst I			
	Customer Service Programs Analyst I			
	Buyer II			
	Communications Specialist II			
	Energy Efficiency Advisor II			
	Energy Programs Analyst I			
	Executive Assistant to Assistant General Manager			
	Executive Assistant to General Manager			
	Financial Analyst I			
	GIS Specialist II			
	HR Generalist I			
	IT Support Specialist III			
	Records Program Administrator			
5		$64,920	$77,286	$92,743
	Benefits Administrator	$66,544	$79,219	$95,063
	Business Intelligence/ETL Developer I			
	Customer Service Programs Analyst II			
	Buyer III / Contracts Administrator			
	Electrical Engineer I			
	Energy Efficiency Advisor III			
	Energy Programs Analyst II			
	HR Generalist II			
	System Administrator I			
6		$71,413	$85,015	$102,018
	Applications Analyst II	$73,198	$87,141	$104,569
	Business Intelligence Analyst II			
	Customer Service Programs Analyst III			
	Senior Communications Specialist			
	Financial Analyst II			
	HR Generalist III			
	Power & Energy Programs Analyst II			
	Supervisor of Customer Care			
	System Administrator II			

Salary Administration Plan

Effective ~~November 26, 2019~~ March 10, 2020 and Continuing

Grade	Position Titles	Minimum Base Pay *84% of Midpoint*	Midpoint	Maximum Base Pay *120% of midpoint*
7		$78,553	$93,516	$112,219
	Applications Analyst III	$80,518	$95,855	$115,026
	Business Intelligence Analyst III			
	Business Intelligence/ETL Developer II			
	Distribution Designer			
	Electrical Engineer II			
	Financial Analyst III			
	Manager of Customer Service - Prosser Branch			
	Network Engineer II			
	Power & Energy Programs Analyst III			
	Supervisor of Customer Engineering			
	Supervisor of Energy and Power Programs			
	Supervisor of Executive Administration /Clerk of the Board			
	Utility Safety Coordinator I			
	Utility Tree Coordinator			
8		$86,409	$102,868	$123,442
	Business Intelligence/ETL Developer III	$88,570	$105,441	$126,529
	Database Administrator II			
	~~Manager of Communications & Government Relations~~			
	~~Manager of Contracts & Purchasing~~			
	Manager of Prosser Branch			
	Network Engineer III			
	Electrical Engineer III			
	Superintendent of Support Services			
	Supervisor of Business Applications			
	Supervisor of Distribution Design			
	Supervisor of IT Infrastructure			
	System Administrator III			
	Utility Safety Coordinator II			
9		$95,050	$113,155	$135,786
	Database Administrator III	$97,427	$115,985	$139,182
	Manager of Business Applications			
	Manager of Communications & Government Relations			
	Manager of Contracts & Purchasing			
	Manager of Customer Engagement			
	Manager of Customer Service			
	Manager of IT Infrastructure			
	Manager of Key Accounts & Prosser Customer Service			
	Project Manager			
	Senior Engineer			
	Supervisor of Accounting			
	Supervisor of Risk Management & Treasury Operations			
	Supervisor of System Automation & Grid Services			
	Supervisor of System Engineering			
10		$99,802	$118,812	$142,574
	Assistant Superintendent of Transmission & Distribution	$102,299	$121,784	$146,141
	Manager of Accounting			
	Manager of Conservation & Renewable Energy Programs			
	Manager of Enterprise Data Analytics & Database Administration			
	Manager of Enterprise Optimization & Project Management			
	Manager of Human Resources			
	Manager of Power Contracts & Analytics			
	Manager of Risk Management & Treasury Operations			
	~~Manager of System Engineering~~			

Salary Administration Plan

Effective ~~November 26, 2019~~ March 10, 2020 and Continuing

Grade	Position Titles	Minimum Base Pay *84% of Midpoint*	Midpoint	Maximum Base Pay *120% of midpoint*
11		$104,793	$124,753	$149,704
	~~Manager of Engineering~~	$107,413	$127,873	$153,448
	~~Manager of Human Resources~~			
	~~Manager of Power Resources~~			
	Manager of System Engineering			
	Superintendent of Operations			
	Superintendent of Transmission & Distribution			
~~12~~		~~$110,032~~	~~$130,991~~	~~$157,189~~
	~~Senior Manager of Communications & Government Relati~~	~~$112,784~~	~~$134,267~~	~~$161,120~~
	~~Senior Manager of Human Resources~~			
~~13~~ 12		$115,534	$137,540	$165,048
	Director of Customer Programs & Service	$118,154	$140,660	$168,792
	Director of Executive Administration			
	~~Director of IT & Broadband Services~~			
~~14~~ 13		$132,864	$158,171	$189,805
	Director of Engineering (1)	$135,878	$161,759	$194,111
	Director of Finance & Business Services			
	Director of IT & Broadband Services			
	Director of Operations (~~2~~ 1)			
	Director of Power Management ~~(1)~~			
~~15~~ 14		$151,465	$180,315	$216,378
	Assistant General Manager (2)	$156,259	$186,023	$223,228
	~~Senior Director of Engineering & Power Management (1)~~			
	Senior Director of Engineering & Operations (1)(2)			

Administration of Salary Plan:

1. *Employees in Grades 1 - ~~13~~ 12 may receive base pay increases to the maximum of 120% of the midpoint of the salary grade.*
2. *Employees in Grade ~~14~~ 13 are limited as follows: Employee's base salary (excluding duty supervisor compensation) cannot exceed 90% of the General Manager's base salary ~~as of July 1 of that year~~.*
3. *Employees in Grade ~~15~~ 14 are limited as follows: Employee's base salary (excluding duty supervisor compensation) cannot exceed 95% of the General Manager's base salary ~~as of July 1 of that year~~.*
4. *Temporary title and corresponding pay may be granted to the Administrative Assistant of the director assigned to an AGM support role when position qualifications are met; if/when AGM role is removed or transferred, this title and additional pay may be removed from person temporarily assigned to the support role.*
5. *Employees who exceed the salary range as identified in 1, 2, and 3 above are not eligible to receive base pay increases. In certain situations, such as a reclassification of a job title to a different grade, the General Manager may authorize base pay above the maximum salary range. Employees who exceed the salary range will have his/her salary red circled and will not be eligible for a base salary increase until the salary structure is adjusted and his/her salary is again within the range of the salary grade.*

(1) Currently the Senior Director of Engineering & ~~Power Management~~ Operations also fills the Director of Engineering and Director of ~~Power Management~~ Operations positions.

(2) Currently the Senior Director of Engineering and Operations also fills the Assistant General Manager position.

	Business Agenda
	Second Reading
X	*Consent Agenda*
	Info Only/Possible Action
	Info Only

COMMISSION MEETING AGENDA ITEM

Subject:	Retired Equipment Surplus	
Agenda Item No:	4e	
Meeting Date:	March 10, 2020	
Presented by:	Michelle Ochweri MO	*Staff Presenting Item*
Approved by (dept):	Jon Meyer JM	*Director/Manager*
Approved for Commission review:	Rick Dunn	*General Manager/Asst GM*

Motion for Commission Consideration

Motion to adopt Resolution No. 2538 declaring certain transformers surplus to District needs according to the laws of the State of Washington, Title 54, RCW 54.16.180, and authorizing the General Manager on behalf of the District to dispose of same.

Background

It is recommended that the attached list of District equipment to be declared surplus and no longer suitable for District use. These transformers have gone through the maintenance process, reviewed and been deemed no longer suitable for District use.

Summary

Unusable equipment is sent off site for disposal to a recycling facility that meets federal and state regulations.

Fiscal Impact

There is no cost to the District for this disposal activity.

RESOLUTION NO. 2538
March 10, 2020

A RESOLUTION DECLARING CERTAIN EQUIPMENT SURPLUS TO DISTRICT NEEDS

WHEREAS, Public Utility District No. 1 of Benton County is desirous of disposing of certain surplus equipment that is unserviceable, obsolete, worn out, unfit, inadequate and/or no longer necessary, material to, and useful in its operations, and

WHEREAS, the laws of the State of Washington, Title 54, Revised Code of Washington, Chapter 54 Section 16.180, provided the necessary authority for the District to dispose of said equipment, Now, Therefore,

BE IT HEREBY RESOLVED, that the Commission of Public Utility District No. 1 of Benton County declare the equipment listed below surplus because it is unserviceable, obsolete, worn out, unfit, inadequate and/or no longer necessary, material to, and useful in the District's operations, and

BE IT FURTHER RESOLVED, that the General Manager is authorized to dispose of this equipment per District policies.

(TRANSFORMERS, CURRENT TRANSFORMERS, RECLOSER CORE, CAPACITORS, REGULATORS, SWITCH CABINETS, BREAKER, SECTIONALIZER – AS SHOWN ON ATTACHED LIST)

_____
Jeffrey D. Hall, President

Attest:

_____
Barry A. Bush, Secretary

Miscellaneous Equipment and Transformers for Surplus/Disposal								
Item	Description	D/N	Type	Serial #	Sec High	Sec Low	KVA	PPM
1-3	Bushings 3	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4-6	Capacitor Switch 3	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7-17	Capacitors 11	N/A	N/A	N/A	N/A	N/A	N/A	N/A
18	Circuit Breaker	N/A	N/A	S94187A7	N/A	N/A	N/A	N/A
19	Circuit Breaker	N/A	N/A	S94187A3	N/A	N/A	N/A	N/A
20	Recloser	5	N/A	2750	N/A	N/A	N/A	2
21	Recloser	70	N/A	17403	N/A	N/A	N/A	LT1
22	Recloser	85	N/A	18024	N/A	N/A	N/A	N/A
23	Recloser	86	N/A	N/A	N/A	N/A	N/A	N/A
24	Recloser	108	N/A	2009-1016-0012	N/A	N/A	N/A	LT1
25	Recloser	119	N/A	TDR-1003081	N/A	N/A	N/A	N/A
26	Recloser	122	N/A	TDR-1000-690	N/A	N/A	N/A	N/A
27	Recloser	134	N/A	TDR-1003980	N/A	N/A	N/A	N/A
28	Recloser	136	N/A	TDR-1003978	N/A	N/A	N/A	N/A
29	Recloser	N/A	N/A	117446	N/A	N/A	N/A	N/A
30	Regulator	20	N/A	1031	N/A	N/A	N/A	LT1
31	Regulator	112	N/A	99102082	N/A	N/A	N/A	LT1
32	Sectionalizer	147	N/A	CP571348972	N/A	N/A	N/A	N/A
33-35	Switch Cabinet 3	N/A	N/A	N/A	N/A	N/A	N/A	N/A
36	Transformer	610	OH	8441405	120	240	7.5	12
37	Transformer	665	OH	2369812	120	240	15	LT1
38	Transformer	1513	OH	15137988	120	240	15	LT1
39	Transformer	2204	OH	BD4761	120	240	5	42
40	Transformer	2657	OH	5471931	120	240	5	5
41	Transformer	2809	OH	112221	120	240	25	LT1
42	Transformer	4008	OH	62SH2106	120	240	37.5	5
43	Transformer	4124	OH	3474457	120	240	50	3
44	Transformer	4294	OH	3477499	120	240	10	4
45	Transformer	4320	OH	3480499	120	240	50	10
46	Transformer	4749	OH	3583388	120	240	37.5	7
47	Transformer	4970	OH	3541631	120	240	37.5	5
48	Transformer	4996	OH	3602892	120	240	50	11
49	Transformer	5499	OH	4036539	120	240	10	12
50	Transformer	5649	OH	G71917466K	120	240	15	11
51	Transformer	5982	OH	GV253528	120	240	50	13
52	Transformer	6206	OH	7224377	240	480	10	12
53	Transformer	6208	OH	7224380	240	480	10	LT1
54	Transformer	6574	OH	69AC7791	120	240	5	2

Miscellaneous Equipment and Transformers for Surplus/Disposal								
Item	Description	D/N	Type	Serial #	Sec High	Sec Low	KVA	PPM
55	Transformer	6586	OH	69AC7267	120	240	5	LT1
56	Transformer	6964	OH	692007906	240	480	15	LT1
57	Transformer	7016	OH	692020926	240	480	25	LT1
58	Transformer	7030	OH	692023178	240	480	25	LT1
59	Transformer	7079	OH	702004708	240	480	25	LT1
60	Transformer	8979	OH	742000021	240	480	25	LT1
61	Transformer	8990	OH	742001890	240	480	25	LT1
62	Transformer	9091	OH	742011034	277	480	75	LT1
63	Transformer	9343	OH	PGA0268	277	480	100	5
64	Transformer	9383	UG	742021005	240	120	25	LT1
65	Transformer	9579	OH	75AC10534	120	240	10	8
66	Transformer	10665	UG	77B412263	240	120	50	LT1
67	Transformer	12458	OH	792006896	120	240	25	LT1
68	Transformer	14121	OH	3095630184	277	480	100	N/A
69	Transformer	14463	OH	286378428	120	240	15	N/A
70	Transformer	14977	UG	243121388	240	120	50	N/A
71	Transformer	16796	OH	17W3449105	120	240	15	N/A
72	Transformer	18555	UG	1111730398	240	120	50	LT1
73	Transformer	18959	OH	1468310799	240	480	25	N/A
74	Transformer	19687	OH	98A181292	120	240	10	N/A
75	Transformer	20864	OH	04A061247	120	240	25	N/A
76	Transformer	21692	UG	1676070706	240	120	50	N/A
77	Transformer	26392	UG	1179990319	240	120	50	N/A

	Business Agenda
	Second Reading
X	*Consent Agenda*
	Info Only/Possible Action
	Info Only

COMMISSION MEETING AGENDA ITEM

Subject:	Work Order 578652 – Cable Replacement #1106 Kiona Vineyards	
Agenda Item No:	10F	
Meeting Date:	March 10, 2020	
Presented by:	Mike Irving	*Staff Presenting Item*
Approved by (dept):	Stephen B. Hunter	*Director/Manager*
Approved for Commission review:	Rick Dunn	*General Manager/Asst GM*

Motion for Commission Consideration

Motion approving work order #578652 to replace existing underground direct buried primary distribution cables on the Kiona Vineyards property off of N Sunset Rd in Benton City with new underground distribution cables installed in a new conduit system.

Background

In 2014, 2015 and 2016 the District contracted with Utilix/Novinium Corporation to rejuvenate aging cable. A percentage of the cable segments were not eligible for rejuvenation for a variety of reasons. In the time since, the District has experienced multiple outages in this type of direct buried cables that have resulted in the loss of redundant feeds to the area. Consequently, leaving the District in a position where the customer could be subject to long duration outages while repairs are made to aged conductors.

This project will replace several aging direct buried primary underground distribution cable segments (5,000 linear feet equaling approx. 12,700 feet of cable).

Summary

Approval of work order #578652 will authorize the Districts contractor to replace the existing underground primary cable segments with new underground primary cable segments. These new cable segments will be installed in a new underground conduit system to ensure that reliable service is maintained.

Fiscal Impact

The total estimated project cost is $149,232.39 plus WA State sales tax. Material costs are $36,465.61 and the Contract Labor Costs are $112,766.78. This project is part of the Districts Cable Replacement Program that is being carried out under contract #17-07 with DJ's Electrical Inc. and are included in the 2020 budget.

Projects to be presented at the Benton PUD Commission Meeting On March 10, 2020

Project Name: Cable Replacement #1106 – Kiona Vinyards

WO#: 578652

Location: Sunset Rd, Benton City

Justification: Replace existing underground direct buried primary cable

Location Map

	Business Agenda
	Second Reading
X	*Consent Agenda*
	Info Only/Possible Action
	Info Only

COMMISSION MEETING AGENDA ITEM

Subject:	Work Order 590899 – RTA-1 OH 336.4 feeder extended south from Reata Rd & Bermuda Rd to Sagebrush Rd	
Agenda Item No:	6g	
Meeting Date:	March 10, 2020	
Presented by:	Mike Irving MAI	*Staff Presenting Item*
Approved by (dept):	Stephen B. Hunter	*Director/Manager*
Approved for Commission review:	Rick Dunn	*General Manager/Asst GM*

Motion for Commission Consideration

Motion approving work order 590899 to under build a new overhead primary feeder from Reata Road south along the existing overhead primary feeder to Sagebrush Road.

Background

The need for this project was identified in the 2018 Five Year Plan of Service (POS) as project #31. This project will provide outage support to the area served from the District's Reata Substation south of I-82 as well as providing additional capacity to the area which continues to see significant load growth.

Transferring load from RTA-3 to RTA-1 will help to balance loading between the heavily loaded RTA-3 and the lighter loaded RTA-1 feeders. Currently RTA-3 is the heaviest loaded Reata feeder, exceeding 8,000 kVA with continued load growth the area it serves with limited load transfer options. Extending the RTA-1 feeder south will allow current load on RTA-3 to be transferred to RTA-1 freeing capacity on RTA-3 for future load growth that is expected in the area.

Summary

Approval of work order #560899 will allow the District to continue to provide reliable service to the Reata and Cottonwood Springs areas for both current loads and future load growth.

Fiscal Impact

The total estimated project cost is $139,294.64. Material costs are $69,637.84 and the Contract Labor Costs are $69,656.80. This project is included in the 2020 Budget.

Projects to be presented at the Benton PUD Commission Meeting On March 10, 2020

Project Name: RTA-1, Extend OH from Reata Rd South – Plan of Service #31

WO#: 590899

Location: Reata Rd & Bermuda Rd south to Sagebrush Rd

Justification: Installing new 336.4 AAC OH Feeder – RTA-1

Location Map

	Business Agenda
	Second Reading
X	*Consent Agenda*
	Info Only/Possible Action
	Info Only

COMMISSION MEETING AGENDA ITEM

Subject:	Project Completion and Acceptance for the Contract #19-07, Industrial Constructors	
Agenda Item No:	6h	
Meeting Date:	March 10, 2020	
Presented by:	Michelle Ochweri	*Staff Presenting Item*
Approved by (dept):	Jon Meyer	*Director/Manager*
Approved for Commission review:	Rick Dunn	*General Manager/Asst GM*

Motion for Commission Consideration

Motion authorizing the General Manager on behalf of the District to sign Contract Completion and Acceptance for Stucco Building & Installation of Boilers/Chiller for the District by Industrial Constructors Contract #19-07, (CPO #52597), in the amount of $361,995.90 including Washington St. Sales Tax.

Background

The District entered into a contract on May 7, 2019 with Industrial Constructors to provide Stucco Building & Installation of Boiler/Chiller in the amount of $306,300. On August 6, 2019 the contract was extended due to delay in permits filed with City. December 4, 2019 the contract was increased by $22,866.67 due to the delays in permitting and tree root removal. Final change order was approved on January 14, 2020 for extra flow protections added to boilers, and contract was completed as of February 18, 2020.

Summary

The Stucco Building & Installation of Boilers/Chiller for the District by Industrial Constructors has been provided and the invoices for theirs services have been received and paid; therefore, the retainage is now ready to be released.

Fiscal Impact

This project completion and acceptance will have no additional fiscal impact on the District.

PROJECT COMPLETION AND ACCEPTANCE
(Contracts $120,000 and greater)

TO: Commission/General Manager
BENTON PUD

The following information is submitted to the Commission/General Manager after being reviewed and certified as being accurate by District staff. The work has been fully completed and approved by the staff.

CONTRACT NUMBER	:	19-07
CONTRACT TITLE	:	Construction of Stucco Building & Installation of Chiller/Boiler
CONTRACT DESCRIPTION	:	Construction of Stucco Building & Installation of Chiller/Boiler
CONTRACTOR NAME	:	Industrial Constructors, Inc.
UBI NUMBER	:	602038328
AFFIDAVIT NUMBER	:	915863
DATE WORK COMMENCED	:	05/08/19
DATE WORK COMPLETED	:	02/18/2020
DATE ACCEPTED BY STAFF	:	02/18/2020
CONTRACT BID AMOUNT	:	$306,300.00
CONTRACT ADDITIONS	:	$ 27,029.56
ACTUAL CONTRACT AMOUNT	:	$333,329.56
SALES TAX	:	$ 28,666.34
TOTAL CONTRACT AMOUNT	:	$361,995.90
AMOUNT RETAINED	:	$ 16,666.48

Submitted by Michelle Ochweri Date: 03/02/2020

Accepted by Commission 03/10/2020 _____
(Date) Rick Dunn, General Manager

Bonding Co. Developers Surety and Indemnity Company

Original – Vault File
Copy to - Accounting
Revised July 31, 2019

	Business Agenda
	Second Reading
X	*Consent Agenda*
	Info Only/Possible Action
	Info Only

COMMISSION MEETING AGENDA ITEM

Subject:	Project Completion and Acceptance for the second year of Contract #16-21, Boyd's Tree Service, LLC	
Agenda Item No:	6i	
Meeting Date:	March 10, 2020	
Presented by:	Michelle Ochweri	*Staff Presenting Item*
Approved by (dept):	Jon Meyer	*Director/Manager*
Approved for Commission review:	Rick Dunn	*General Manager/Asst GM*

Motion for Commission Consideration

Motion authorizing the General Manager on behalf of the District to sign Contract Completion and Acceptance for Electric Utility Tree Pruning Vegetation Management for the District (3rd year) by Boyd's Tree Service, LLC, Contract #16-21, (CPO #50315), in the amount of $776,852.86.

Background

The District entered into a contract on January 1, 2019 through December 31, 2019 with Boyd's Tree Service to provide work for Electric Utility Tree Pruning Vegetation Management in the amount of $800,500. The work for the third year is now complete.

Summary

The second year of tree pruning vegetation management for the District from Boyd's Tree Service has been provided and the invoices for theirs services have been received and paid; therefore, the third-year retainage is now ready to be released.

Fiscal Impact

This project completion and acceptance will have no additional fiscal impact on the District. Upon closing out the second year of this contract the retainage which was held per the term of the contract will be released.

PROJECT COMPLETION AND ACCEPTANCE
(Contracts $120,000 and greater)

TO: Commission/General Manager
BENTON PUD

The following information is submitted to the Commission/General Manager after being reviewed and certified as being accurate by District staff. The work has been fully completed and approved by the staff.

CONTRACT NUMBER	:	16-21 (CPO #50315)
CONTRACT TITLE	:	Electric Utility Tree Pruning Vegetation Management
CONTRACT DESCRIPTION	:	Tree trimming near transmission or distribution lines
CONTRACTOR NAME	:	Boyd's Tree Service, LLC
UBI NUMBER	:	602-973-633
AFFIDAVIT NUMBER	:	838321
DATE WORK COMMENCED	:	January 1, 2019
DATE WORK COMPLETED	:	December 31, 2019
DATE ACCEPTED BY STAFF	:	December 31, 2019
CONTRACT BID AMOUNT	:	$805,000.00 (3rd year)
CONTRACT ADDITIONS	:	$ - 0 -
ACTUAL CONTRACT AMOUNT	:	$776,852.86 (3rd year)
SALES TAX	:	$ - 0 -
TOTAL CONTRACT AMOUNT	:	$776,852.86
AMOUNT RETAINED	:	$38,842.68

Submitted by Michelle Ochweri Date: March 2, 2020

Accepted by Commission August 13, 2019 _____
(Rick Dunn, General Manager)

Bonding Co. Western National Mutual Ins. Co.

Original – Vault File
Copy to - Accounting
Revised May 2019

	Business Agenda
	Second Reading
X	*Consent Agenda*
	Info Only/Possible Action
	Info Only

COMMISSION MEETING AGENDA ITEM

Subject:	Jobs Report for Commission	
Agenda Item No:	6j	
Meeting Date:	March 10, 2020	
Presented by:	Brenda Webb BW	*Staff Presenting Item*
Approved by (dept):	Steve Hunter	*Director/Manager*
Approved for Commission review:	Rick Dunn	*General Manager/Asst GM*

Motion for Commission Consideration:

None.

Recommendation/Background

District Resolution No. 1607 authorizes the General Manager to approve construction and maintenance work orders up to $100,000.

The attached summary table (Jobs Report) provides a list of work orders with an estimated cost of less than $100,000. The Jobs Report is presented generally once a month to the Commission for the purpose of maintaining open communications and accountability for projects of significant value; generally over $15,000. The report is intended for information only with no Commission action being requested.

Summary

The attached Jobs Report provides a summary of work orders of significant value up to the $100,000 limit authorized for approval by the General Manager.

Fiscal Impact

Report only.

BENTON P·U·D

Engineering Department
MEMO

To: Steve Hunter
From: Brenda Webb
Re: **Jobs Report to Commission**

Jobs Report for 3/10/2020 Commission Meeting							
Job No.	**Name**	**Location**	**Description**	**Engineer**	**Estimated Job Cost**	**Reimb./Aid to Const.; Includes Salvage**	**Net Cost to BPUD**
584780	Cooper Winery	35306 N Sunset Rd, Benton City	Remove overhead & install new 3ph underground	SME	$50,895.48	$31,777.92	(1) $19,117.56
585291	Eldon McDaniels	111003 E Winward Ln	Three phase underground line extension for 12 lot subdivision	DMB	$40,737.80	$29,794.31	(2) $10,943.49
585809	Benton County Admin Bldg	7122 W Okanogan Pl	Install conduit, wire, & transformer to building.	CMB	$19,069.47	$4,794.42	(3) $14,275.05
587394	Symphony Ridge Phase 1	W 28th Ave	Single phase line extension to 10 lots in subdivision	CMB	$40,042.77	$24,934.61	(4) $15,108.16
587335	BPUD	W 7th Ave	Relocate 2 poles 5' - 7' per COK request for waterlines	CMB	$15,705.45	$0.0	(5) $15,705.45
588013	FJ Management Inc	7319 W Hood Pl	Install three phase underground to new commercial bldg.	CMB	$16,502.63	$3,520.16	(6) $12,982.47

(1) 562380 – District Cost ($19,117.56) is to install transformers; one 25kVA single phase and one 300kVA three phase.
(2) 585291 – District Cost ($10,943.49) is to install 6-25kVA single phase transformers.
(3) 585809 – District Cost ($14,275.05) is to install a three phase 750kVA transformer.
(4) 587394 – District Cost ($15,108.16) is to install three single phase transformers; a 25kVA, a 37.5kVA and a 50kVA.
(5) 587335 – District cost ($15,705.45) is to relocate two poles.
(6) 588013 – District cost ($12,982.47) is to install a three phase 300kVA transformer.

X	*Business Agenda*
	Second Reading
	Consent Agenda
	Info Only/Possible Action
	Info Only

COMMISSION MEETING AGENDA ITEM

Subject:	Designation of Representatives to Various Organizations for 2020	
Agenda Item No:	8a	
Meeting Date:	March 10, 2020	
Presented by:	Terri Cole TC	*Staff Presenting Item*
Approved by (dept):	Rick Dunn	*Director/Manager*
Approved for Commission review:	Rick Dunn	*General Manager/Asst GM*

Motion for Commission Consideration:
Motion approving the Designation of Representatives to Various Organizations for 2020 effective March 1, 2020.

Motion authorizing District Commissioners and employees to act in their capacity as board members or hold other positions on behalf of the organizations presented today.

Recommendation/Background
The annual Designation of Representatives listing is being submitted effective March 1, 2020 to capture changes in the organization due to changes in the General Manager position.

Summary
The approval of the representatives to the various organizations in which the District is involved allows District staff to represent the District on matters and issues that affect the District and the community. Designations can be amended at any time throughout the year by motion of the Commission.

Fiscal Impact
None.

PUBLIC UTILITY DISTRICT NO. 1 OF BENTON COUNTY

AMENDED DESIGNATION OF REPRESENTATIVES TO VARIOUS ORGANIZATIONS
FOR 202019

Effective March 1, 2020

I. District Commissioners and Employees acting as District Representatives:

AMERICAN PUBLIC POWER ASSOCIATION
Representative: Lori Sanders
Alternate: Jeff Hall

AMERICAN PUBLIC POWER ASSOCIATION LEGISLATIVE & RESOLUTIONS COMMITTEE
Representative: Lori Kays-Sanders
Alternates: Jeff Hall/Jodi Henderson

BENTON CITY ECONOMIC DEVELOPMENT ASSOCIATION
Representative: Jenny Sparks
Alternate: Lori Sanders

BENTON FRANKLIN COUNCIL OF GOVERNMENTS
Representative: Lori Sanders
Alternate: Barry Bush

BONNEVILLE POWER ADMINISTRATION SLICE IMPLEMENTATION GROUP
Representative: ~~Rick Dunn~~Kevin White ~~Ed Mount (The Energy Authority)~~
Alternate: Ed Mount (The Energy Authority)~~Kevin White~~~~The Energy Authority (TEA)~~

CENTRAL WASHINGTON PUBLIC UTILITIES (CWPU)
Representative: ~~Chad Bartram~~Rick Dunn
Alternate: Steve Hunter

ENERGY NORTHWEST FULL BOARD
Representative: Lori Sanders
Alternate: Barry Bush

ENERGY NORTHWEST NINE CANYON WIND PROJECT PURCHASER'S COMMITTEE
Representative: Chris Johnson
Alternate: ~~Rick Dunn~~Kevin White

ENERGY NORTHWEST PACKWOOD PURCHASER'S COMMITTEE
Representative: Chris Johnson
Alternate: ~~Rick Dunn~~Kevin White

NORTHWEST OPEN ACCESS NETWORK

Representative: Jeff Hall
Alternate: ~~Chad Bartram~~Rick Dunn

NORTHWEST PUBLIC POWER ASSOCIATION, INC.

Representative: Barry Bush
Alternates: Lori Sanders

PACIFIC NORTHWEST UTILITIES CONFERENCE COMMITTEE (PNUCC)

Representative: ~~Chad Bartram~~Rick Dunn
Alternate: Jeff Hall

PARTICIPANTS REVIEW BOARD 2020 (casting of votes[1])

Representative: Barry Bush
Alternates: Jeff Hall

[1] *for the purpose of casting votes for the 202~~019~~ Participants Review Board Elections*

PROSSER CHAMBER OF COMMERCE

Representative: Jenny Sparks
Alternate: Jeff Hall/Christie McAloon

PROSSER ECONOMIC DEVELOPMENT ASSOCIATION

Representative: Jenny Sparks
Alternate: Jeff Hall

PUBLIC GENERATING POOL

Representative: ~~Chad Bartram~~Rick Dunn
Alternate: ~~Rick Dunn~~Kevin White

PUBLIC POWER COUNCIL (PPC)

Representative: ~~Chad Bartram~~Rick Dunn

PUBLIC UTILITY RISK MANAGEMENT SERVICES

Representative: Lori Sanders
Alternate: Keith Mercer

TRI-CITY REGIONAL CHAMBER OF COMMERCE

Representative: Jodi Henderson
Alternate: Lori Sanders

TRIDEC

Representative: ~~Chad Bartram~~Rick Dunn
(for the purpose of casting votes)

VISIT TRI-CITIES

Representative: Jodi Henderson

WASHINGTON PUBLIC UTILITY DISTRICTS ASSOCIATION

Representative: Jeff Hall
Alternate: Barry Bush

WESTERN ELECTRICITY COORDINATING COUNCIL

Representative: ~~Rick Dunn~~Steve Hunter
Alternate: Blake Scherer

WHITE CREEK, LLC./WHITE CREEK PUBLIC, LLC.

Representative: Chris Johnson
Alternate: ~~Rick Dunn~~Kevin White

II. District Commissioners and Employees acting in their capacity as board members or holding other positions on behalf of the following organizations:

AMERICAN PUBLIC POWER ASSOCIATION POLICY MAKERS COUNCIL

Board Member: Jeff Hall

BENTON COUNTY EMERGENCY SERVICES EXECUTIVE BOARD

Board Member: Steve Hunter
Alternate: John Schafer

CENTRAL WASHINGTON PUBLIC UTILITIES – UNIFIED INSURANCE PROGRAM

Chair: Melina Conover
Trustee: Melina Conover
Alternate Trustee: Jody George

COLUMBIA BASIN COLLEGE, Computer Science/Cyber Security Advisory Committee

Board Member: Chris Folta

NORTHWEST OPEN ACCESS NETWORK BOARD

Board Member: Chris Folta

PROSSER CHAMBER OF COMMERCE

Board Member: Jenny Sparks

PROSSER ECONOMIC DEVELOPMENT ASSOCIATION

Board Member: Jenny Sparks

PUBLIC GENERATING POOL

Executive Committee Member: ~~Chad Bartram~~Rick Dunn

PUBLIC POWER COUNCIL EXECUTIVE COMMITTEE

Board Member: **Rick Dunn**

TRI-CITY REGIONAL CHAMBER OF COMMERCE

Board Member: Jodi Henderson

WASHINGTON STATE UNIVERSITY POWER SYSTEMS ENGINEERING PROGRAM ADVISORY BOARD

Representative: ~~Rick Dunn~~Evan Edwards

X	*Business Agenda*
	Second Reading
	Consent Agenda
	Info Only/Possible Action
	Info Only

COMMISSION MEETING AGENDA ITEM

Subject:	Contract #15-46-05 – Change Order #1 – City of Kennewick Memorandum of Understanding (MOU)	
Agenda Item No:	8D	
Meeting Date:	March 10, 2020	
Presented by:	Mike Irving	*Staff Presenting Item*
Approved by (dept):	Stephen B. Hunter SBH	*Director/Manager*
Approved for Commission review:	Rick Dunn	*General Manager/Asst GM*

Motion for Commission Consideration

Motion authorizing the General Manager on behalf of the District to sign Change Order #1 to Contract #15-46-05 for a onetime use of funds set aside to be a 50/50 cost share not-to-exceed $70,000 involved with relocating District owned facilities in coordination with the construction of City of Kennewick's Fire Station #3 at Vista Field .

Background

In May of 2015 the District signed a Memorandum of Understanding (MOU) with the City of Kennewick (Benton PUD Contract #15-46-05) to share the incremental costs of underground versus overhead construction of the District's feeders on a 50-50 basis with the City. Per the MOU the District's share of the funding shall not exceed $250,000.00 in a calendar year, unspent funds can be carried over into the next calendar year for a maximum contribution by the District of $500,000.00 in any two-year period.

The City of Kennewick is preparing to go out to bid on a project to build Fire Station #3 in the Vista Field area at the intersection of Grandridge Blvd. and Quay Street. As part of the new fire station the City has included a display window to feature a historic fire truck. Due to the location of existing District owned facilities the view of the display window from the street and sidewalk is impaired.

The City of Kennewick has requested a onetime, non-precedent setting, use of the funds identified in the MOU to share the costs of relocating the District owned facilities that are impairing the display area of the new Fire Station. While this work is not covered by the terms of the MOU it is proposed to fund this work under the MOU and count the funds expended towards the District's funding caps as identified in the MOU.

Summary

Staff is recommending the use of funds as identified in the MOU on a onetime, non-precedent setting, basis to share the costs of relocating the District Owned facilities in question.

Fiscal Impact

Estimated cost of the work is $140,000. Per the terms in the MOU the district would be responsible for fifty percent of the costs placing the District's estimated costs at $70,000.

If approved this work would be completed under an Authorization to Bill and actual costs would be used to determine the final cost to the District.

Contract Change Order

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

1. Contract Change No.	2. Contract No.	3. Effective Date
1	15-46-05	March 10, 2020

4. Contract Name & Address	5. Contract Cost Adjustment – This Change Only
City of Kennewick PO Box 6108 Kennewick, WA 99336	___ - INCREASE $ ____ - DECREASE $ + Washington State Sales Tax
	6. Contract Schedule Adjustment – This Change Only New Expiration Date:

7. Description of Changes:

Onetime use of funds set aside to be a 50/50 cost share not-to-exceed $70,000 involved with relocating District owned facilities in coordination with the construction of City of Kennewick's Fire Station #3 at Vista Field.

EXCEPT AS PROVIDED HEREIN, ALL TERMS AND CONDITIONS OF THE CONTRACT REMAIN UNCHANGED AND IN FULL FORCE AND EFFECT

8. Name of Contractor (Print or Type)	9. Benton PUD (Print or Type)
Signature _____	Signature _____
By _____	By Chad B. Bartram
Title _____	Title General Manager
Date _____	Date January 14, 2020

Projects to be presented at the Benton PUD Commission Meeting On March 10, 2020

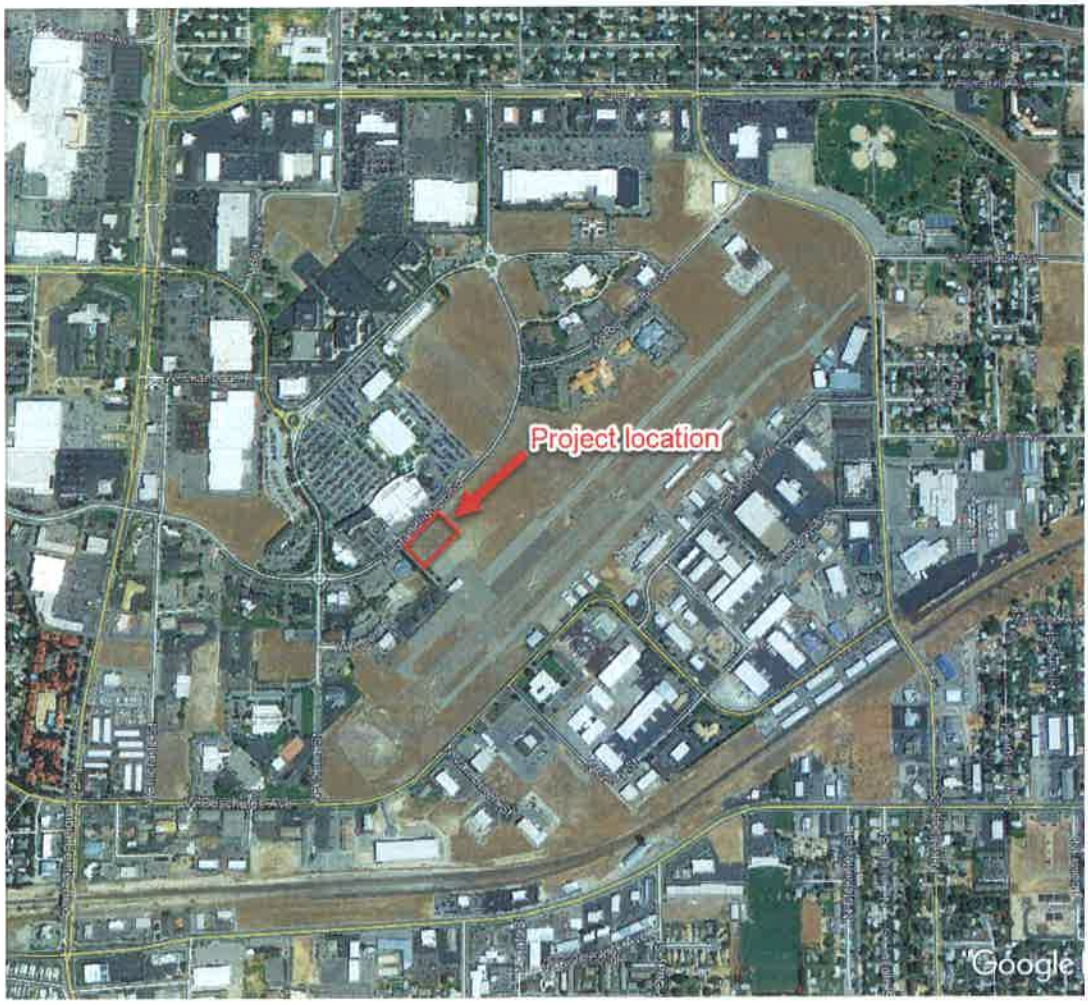
Project Name: City of Kennewick – Fire Station #3 Cost Share

WO#: N/A

Location: Grandridge Blvd & Roosevelt St

Justification: Share costs involved with relocating District facilities due to construction for Fire Station #3

Location Map



	Business Agenda
	Second Reading
	Consent Agenda
	Info Only/Possible Action
X	*Info Only*

COMMISSION MEETING AGENDA ITEM

Subject:	Annual Energy Programs Update	
Agenda Item No:	6c	
Meeting Date:	March 10, 2020	
Presented by:	Chris Johnson	*Staff Presenting Item*
Approved by (dept):	Kevin White	*Director/Manager*
Approved for Commission review:	Rick Dunn	*General Manager/Asst GM*

Motion for Commission Consideration:

None - Info Only

Recommendation/Background

Staff will provide an update on 2019 Energy Programs including conservation, solar, and electric vehicles.

Summary

This presentation highlights Conservation achievements, solar incentives, and electric vehicle program offerings by the District and a projection of activity for 2020.

Fiscal Impact

The 2019 conservation program budget for rebates and labor was approximately $1.9M which was largely reimbursed by BPA. Solar incentives were approximately $1M and electric vehicle rebates were not offered until the end of the year.