



AGENDA

BENTON COUNTY PUBLIC UTILITY DISTRICT NO. 1 REGULAR COMMISSION MEETING

Tuesday, July 28, 2026, 9:00 AM
2721 West 10th Avenue, Kennewick, WA

**The meeting is also available via MS Teams
The conference call line (audio only) is:
1-323-553-2644; Conference ID: 290 096 460#**

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

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

5. Approval of Consent Agenda

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

Executive Administration

- a. Minutes of Regular Commission Meeting of July 14, 2026 pg. 2
- b. Travel Report dated July 28, 2026 pg. 9

Finance

- c. Vouchers dated July 28, 2026 pg. 10

Procurement

- d. Contract Award – Operations Replacement of Stairs and Ramp,
Contract # 26-38-06 – Moreno & Castillo Construction LLC pg. 38

6. Management Report

- 7. Other Business**
- 8. Future Planning**
- 9. Meeting Reports**
- 10. Executive Session**
- 11. Adjournment**

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

MINUTES

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

Date: July 14, 2026

Time: 9:00 a.m.

Place: 2721 West 10th Avenue, Kennewick, Washington

Present: Commissioner Jeff Hall, President
Commissioner Lori Kays-Sanders, Vice-President
Commissioner Mike Massey, Secretary
General Manager Rick Dunn
Chief Financial Officer Jon Meyer
Chief Operating Officer Chris Folta
Director of IT & Broadband Services Jennifer Holbrook
Director of Human Resources & Communications Karen Dunlap
Director of Conservation & Distributed Energy Resources Chris Johnson
Director of Customer Service and Treasury Keith Mercer
Director of Engineering Evan Edwards
Supervisor of Executive Administration/Clerk of the Board Cami McKenzie
Records Program Administrator II Nykki Drake
General Counsel Allyson Dahlhauser

Benton PUD employees present during all or a portion of the meeting, either in person or virtually: Annette Cobb, Manager of Customer Service; Blake Scherer, Manager of Power Supply & Transmission Service; Dax Berven, Senior Engineer; Duane Crum, Manager of IT Infrastructure; Duane Szendre, Superintendent of Operations; Eric Dahl, Communications Specialist II; Jenny Sparks, Manager of Communications & Customer Engagement; Jodi Henderson, Manager of Government & Community Relations; Katie Grandgeorge, Financial Analyst III; Kent Zirker, Manager of Accounting; Kim Maki, Supervisor of Customer Service; Levi Lanphear, Procurement Administrator; Michelle Ness, Supervisor of Distribution Design; Michelle Ochweri, Manager of Procurement; Jessie Grad, Superintendent of Transmission & Distribution; Robert Frost, Supervisor of Energy Programs; Shanna Everson, Distribution Designer; Shannon Sensibaugh, Administrative Assistant, II; Tyson Brown, Procurement Specialist II; Zach Underhill, Distribution Designer.

Call to Order & Pledge of Allegiance

The Commission and those present recited the Pledge of Allegiance.

Agenda Review

The agenda was approved as submitted.

Public Hearing #3 – 2026 Resource Plan – Final Review

President Hall opened the public hearing and stated its purpose was to provide customers and interested parties an opportunity to comment on the final review of the 2026 Resource Plan, prior to its formal adoption.

Blake Scherer, Manager of Power Supply & Transmission Services, explained that this was the third public hearing conducted as part of the Resource Plan development process. He reviewed the public outreach and comment process, summarized public comments received through June 26, 2026, and highlighted revisions made to the final Resource Plan since the June 9 draft, including additional edits incorporated following publication of the Commission packet.

The Resource Plan is required under RCW 19.280 and is scheduled for submission to the Washington State Department of Commerce by September 1, 2026.

There being no testimony from the public, President Hall closed the public hearing.

Adoption of 2026 Resource Plan – Resolution No. 2729

Blake Scherer requested Commission approval of Resolution No. 2729 adopting the 2026 Resource Plan as amended.

MOTION: Commissioner Sanders moved to adopt Resolution No. 2729 approving the 2026 Resource Plan as amended. Commissioner Massey seconded, and upon vote, the motion carried unanimously.

Public Comment

None.

Treasurer's Report

Keith Mercer, Director of Customer Service & Treasury Operations, reviewed the June, 2026 Treasurer's Report with the Commission as finalized on July 1, 2026.

Consent Agenda

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

- a. Regular Commission Meeting Minutes of June 23, 2026
- b. Travel Report dated July 14, 2026
- c. Vouchers (report dated July 14, 2026) audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as

required by RCW 42.24.090, have been recorded on a listing made available to the Commission and approved as follows for payment:

Accounts Payable: Automated Clearing House (DD) Payments: 115590-115683 and 115842-115872 in the amount of \$1,852,324.89.

Checks & Customer Refund Payments (CHK): 92373-92449 in the amount of \$195,176.95;

Electronic Fund Transfer (WIRE) Payments: 7632-7644 in the amount of \$7,253,433.89;

Residential Conservation Rebates: Credits on Customer Accounts in the amount \$1,230.00;

Payroll:

Direct Deposit – 06/18/2026: 115432-115589 in the amount of \$499,392.81

Direct Deposit – 07/02/2026: 115684-115841 in the amount of \$506,815.00;

Voided checks (June 2026) in the amount of \$982.66;

Grand total - \$10,308,373.54

- d. Clearwater North Phase 2 - Work Order #748215
- e. Columbia River Tower Structural Evaluation – Work Order #764973
- f. Completion/Acceptance of Absco Solutions Camera Project – Contract #24-15-01
- g. Change Order No. 6 – CompuNet, Inc. – Contract #22-15-01
- h. 2026 Meter Exchange Project (Spring) - Surplus of Equipment – Resolution No. 2733
- i. 2026 – 2nd Quarter Procurement Contracts – Activity Report
- j. Contract Award to Altec Industries – Contract #26-37-01

Management Report

Chief Operating Officer - Chris Folta

1. Outages

Chief Operating Officer Chris Folta reviewed three recent system events:

Vista 2 and Vista 5 Outages – On June 24, 2026 outages affecting the Vista 2 and Vista 5 feeders interrupted service to approximately 1,724 customers. The outage originated from a fault involving City of Richland facilities and affected the District's adjacent feeders. Staff implemented corrective measures to reduce the likelihood of similar incidents and coordinated with the City of Richland regarding the facilities affected.

Vista/Angus Outage - COO Folta next reviewed the June 24 Vista/Angus outage, during which an aircraft struck the Franklin-Angus transmission line river crossing, interrupting service to approximately 11,685 customers before power was restored.

Nine Canyon Wildfire – COO Folta also provided an update on the July 10 Nine Canyon wildfire. He reported there was no damage to District facilities. As a precaution, the District de-energized a section of transmission line during firefighting efforts, provided a water tanker to assist responders, and restored the line to service once conditions allowed.

2. Sunheaven 3 Update

Director of Engineering Evan Edwards reported that energization of the Sunheaven 3 transformer is scheduled for the following week. He noted that testing and final electrical connections are being completed in preparation for placing the facility into service.

Chief Financial Officer - Jon Meyer

1. CRSO Litigation – Columbia River System Operations

Chief Financial Officer Jon Meyer provided an update on the Columbia River System Operations (CRSO) litigation. He reported that oral arguments before the Ninth Circuit Court of Appeals are anticipated between mid-October and mid-November. A three-judge panel has not yet been assigned, and a request by the federal defendants to stay the decision pending appeal has been referred to the yet-to-be appointed appellate panel. As a result, the district court's decision remains in effect.

2. NLSL Slides with Data Center Update

CFO Jon Meyer presented an example illustrating the challenges of serving large data center loads using solar generation under Washington's Clean Energy Transformation Act (CETA). He explained the significant seasonal differences in solar production, noting that significant additional solar generation and battery storage would be required to meet demand and that extended periods of low winter generation demonstrate the limitations of relying solely on solar resources to serve continuous loads.

General Manager – Rick Dunn

1. Data Centers – TC Chamber Forum & TCH Guest Column

General Manager Rick Dunn reported that his guest opinion column, "Large Data Center Proposals Face Power Limits in the Tri-Cities," was published in the Tri-City Herald the previous weekend. He explained that he wrote the column in advance of the Tri-City Regional Chamber's July 20 regional advocacy roundtable on data centers to highlight the Bonneville Power Administration's 10 megawatt New Large Single Load restriction and the often overlooked Clean Energy Transformation Act 80% carbon-free electricity mandate in 2030, noting that discussions about data center opportunities almost always fail to address Washington state's extremely challenging power supply limitations. GM Dunn also referenced a recent news article regarding a one-year moratorium on new data centers with loads of 20 megawatts or greater in the Seattle area and how these types of moratoriums are becoming widespread across the United States. GM Dunn also reported that he attended the Benton REA Elected Leaders Luncheon, noting that Congressman Dan Newhouse was honored for his years of service and strong support of hydropower and that data centers were a topic of discussion he had with several people prior to the formal program.

2. Grandview/Red Mountain Transmission Line Operation Issues

General Manager Dunn provided an update on recurring momentary outages affecting the Grandview/Red Mountain transmission line which have been on top of the scheduled and unplanned long duration outages over the past year. He reported that the issue had been elevated to BPA senior leadership, who are now actively engaged in helping identify possible causes of the faults. BPA plans to use drone inspections to look for possible causes, and District staff continue working with BPA to evaluate operational improvements, including switching procedures and fault location technologies in order to help pinpoint problems and then reduce outage durations if permanent faults occur.

Business Agenda

Resolution No. 2730, Succession of Authority - General Manager

Cami McKenzie presented Resolution No. 2730, which updates the District's succession of authority to align with the current executive organizational structure and Governance Policy. The resolution establishes the order of succession during the planned absence or temporary disability of the General Manager and clarifies delegation of authority and reporting requirements.

MOTION: Commissioner Sanders moved to approve Resolution No. 2730 establishing succession of authority during the planned absence or temporary disability of the General Manager and rescinding and superseding Resolution No. 2546. Commissioner Massey seconded, and upon vote, the motion carried unanimously.

The Commission recessed, reconvening at 10:15 a.m.

Resolution No. 2731, Adopting the Amended Benton PUD Commission Governance Policy

Cami McKenzie presented Resolution No. 2731, which updates the Benton PUD Commission Governance Policy to align with the District's revised executive organizational structure, clarify delegated authority and succession responsibilities, and incorporate governance updates reflecting current laws, Commission practices, and business needs.

MOTION: Commissioner Sanders moved to approve Resolution No. 2731 adopting the amended Benton PUD Commission Governance Policy and rescinding and superseding Resolution No. 2703. Commissioner Massey seconded and upon vote, the motion carried unanimously.

Bond Financing Overview and 2026 Issuance Update

Director Keith Mercer presented an overview of bond financing and the District's proposed 2026 bond issuance. He reviewed the purpose of bond financing, the District's existing debt portfolio, debt service obligations, and financial policies, and discussed why the District is considering issuing approximately \$32 million in revenue bonds to fund capital improvements while maintaining financial stability and helping moderate future rate increases. Director Mercer also presented projected financial scenarios comparing the impacts of issuing and not issuing bonds on reserve levels and customer rates, explained the potential opportunity to refund a portion of the District's outstanding 2016 bonds, and reviewed the proposed issuance schedule, underwriter selection process, the roles of the financing team and credit rating agencies, and the key Commission actions anticipated later this year, including adoption of the bond resolution authorizing the issuance of the bonds.

Bonneville Power Administration - Provider of Choice Power Sales Agreement, Above Contract High Water Mark Load Election-Contract #25-51-02

Manager Blake Scherer briefly recapped the Commission's previous discussions regarding the Above Contract High Water Mark load service election under the Bonneville Power Administration Provider of Choice Power Sales Agreement. Although the General Manager was previously authorized under Resolution No. 2709 to execute the agreement and take actions necessary to implement it, staff presented the election recommendation to the Commission for authorization due to its significance. Staff recommended electing Option A, under which all Above-Contract High Water Mark load would be served at the BPA Long-Term Tier 2 Rate.

MOTION: Commissioner Massey moved to authorize the General Manager to elect Option A and to send notice of the District's Above-Contract High Water Mark election to Bonneville Power Administration by the deadline of July 27, 2026. Commissioner Sanders seconded, and upon vote, the motion carried unanimously.

Future Planning

WPUDA

General Manager Rick Dunn reported that he will attend the Washington Public Utility Districts Association (WPUDA) meetings in Okanogan before returning to participate in the EmPOWERed Kids Day event, which his grandchildren will attend. Commissioner Jeff Hall reported that WPUDA was discussing a proposed one-time capital charge for upgrades to the building. General Manager Dunn noted Benton PUD's share would be approximately \$70,000 and the general managers agreed the association should simply invoice the members. Commissioner Mike Massey noted he would be traveling and plans to attend the WPUDA meetings virtually.

Meeting Reports

APPA

Commissioner Lori Sanders reported on her attendance at the American Public Power Association (APPA) National Conference in Boston. She highlighted sessions on fusion energy advancements, fleet electrification, mapping strategies to support community growth, and emerging residential micro data center concepts. She also noted attending a presentation on rating agencies with Commissioner Jeff Hall.

Executive Session - Potential Litigation

The Commission went into executive session at 11:16 a.m. for 20 minutes with General Counsel Allyson Dahlhauser to discuss potential litigation. Also, present were General Manager Rick Dunn, CFO Jon Meyer, and COO Chris Foltz. The Commission came out of executive session at 11:33 a.m.

Executive Session - Review Performance of Public Employee

The Commission went into executive session at 11:34 a.m. for 10 minutes with GM Rick Dunn to review the performance of a public employee. The Commission came out of executive session at 11:44 a.m.

Adjournment

Hearing no objection, President Hall adjourned the meeting at 11:45 a.m.

Jeff Hall, President

ATTEST:

Mike Massey, Secretary

Periodic Travel Report - July 28, 2026

<i>Date Start</i>	<i>Business Days</i>	<i>Name</i>	<i>City</i>	<i>Purpose</i>
7/6/2026	1	Eric Dahl	Moses Lake, WA	FAA SMALL UNMANNED AIRCRAFT CERTIFICATE TESTING
9/13/2026	5	Jonathan Swanson	Las Vegas, NV	2026 NISC MEMBER INFORMATION CONFERENCE
9/22/2026	3	Kayla Sidwell	Walla Walla, WA	NWPPA NW INNOVATIONS IN COMMUNICATIONS CONF. (NIC)
11/2/2026	3	Eric Dahl	Spokane, WA	NWPPA CLASS - LEADERSHIP SKILLS - UNDERSTANDING SLII WORK STYLES
11/2/2026	3	Scott Caldwell	Spokane, WA	NWPPA CLASS - LEADERSHIP SKILLS: UNDERSTANDING SLII WORK STYLES



PAYMENT APPROVAL
July 28, 2026

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	115873 - 116059	115899 - 116104	1 - 3 3 - 7	
				\$ 1,386,481.91
Checks & Customer Refund Payments (CHK)	92450 -	92534 -	8 - 13	
				\$ 308,780.03
Electronic Fund Transfer (WIRE) Payments	7646 -	7658 -	14 - 15	
				\$ 632,742.51
Residential Conservation Rebates:				
Credits on Customer Accounts			16	\$ 1,060.00
Purchase Card Detail:	June 2026		17 - 27	
Payroll:				
Direct Deposit - 07/16/2026	115900 -	116058 -		\$ 514,016.53
TOTAL				\$ 2,843,080.98
Void DD				\$ -
Void Checks	July 2026		8	\$ 750.00
Void Wires				\$ -

I, the undersigned Auditor of Public Utility District No. 1 of Benton County, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claims identified in this report are just, due and unpaid obligations against the District and that I am authorized to authenticate and certify to said claims.


 Jon L. Meyer, Auditor

 7/20/2026
 Date

Reviewed by:


 Rick Dunn, General Manager

Approved by:

 Jeffrey D. Hall, President

 Lori Kays-Sanders, Vice-President

 Michael D. Massey, Secretary

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Bank Account: 1 - Benton PUD ACH/Wire

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
115873 7/8/26	DD	10864	ALAMON, INC.	Pole Inspection	10,131.96
115874 7/8/26	DD	963	ANIXTER INC.	Alley Arm system	2,641.66
				Conn, LV, CMC#NSM500-6ASLIU	2,876.67
				Conn, LV, CMC#NSM500-6ASLIU	8,018.72
				connector sleeve, 1/0	4,445.57
				BOLTS MACH 7/8 X 16	262.64
Total for Check/Tran - 115874:					18,245.26
115875 7/8/26	DD	3344	BOYD'S TREE SERVICE, LLC	Tree Trimming Svc	9,292.14
115876 7/8/26	DD	10837	CAMPBELL & COMPANY SERVICE COR	REEP	400.00
				REEP	400.00
				REEP	1,200.00
				REEP	400.00
				REEP	400.00
				REEP	1,200.00
				REEP	400.00
				REEP	400.00
				REEP	400.00
Total for Check/Tran - 115876:					5,200.00
115877 7/8/26	DD	11227	CAMTEK, INC	Security Monitoring	145.93
115878 7/8/26	DD	3820	COLEMAN OIL COMPANY, LLC	Fuel Svc	20,357.17
115879 7/8/26	DD	394	COLUMBIA ELECTRIC SUPPLY	Coupling, PVC, 2" X 8" long	720.26
				Coupling, PVC, 4" X 8" long	1,587.61
Total for Check/Tran - 115879:					2,307.87
115880 7/8/26	DD	2972	COMPUNET, INC.	Rubrik Annual Subscription	7,745.34
115881 7/8/26	DD	11233	CONSOLIDATED ANALYTICAL SYSTE	OT Test Lab Prefabricated Building	111,250.05
115882 7/8/26	DD	57	CONSOLIDATED ELECTRICAL DISTRIB	CONDUIT PVC SCH 40 4 IN JM EAGLE	258.94
				ELBOW 90 3 IN PVC SCH 40 "Dura	1,218.56

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Bank Account: 1 - Benton PUD ACH/Wire

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				Coupling, PVC, 3" X 8" long	1,057.54
				Total for Check/Tran - 115882:	2,535.04
115883 7/8/26	DD	11189	DS ASSOCIATES	#4 SD Solid Bare Copper Conduc	7,833.60
115884 7/8/26	DD	79	GENERAL PACIFIC, INC.	CT, Ritz USA, 100:5	631.59
				CT, Ritz USA, 400:5	499.39
				Total for Check/Tran - 115884:	1,130.98
115885 7/8/26	DD	724	HERITAGE PROFESSIONAL LANDSCAP	High Weed Mowing	1,224.00
115886 7/8/26	DD	3205	HIGH DESERT GLASS, LLC	REEP	1,542.00
115887 7/8/26	DD	11167	HYUNDAI CORPORATION (USA)	Tariff Charges - PO 57756	-5,296.06
				Tariff Charges - PO 57756	65,478.56
				Total for Check/Tran - 115887:	60,182.50
115888 7/8/26	DD	10660	IRBY ELECTRICAL UTILITIES	BOLTS MACH 5/8 X 14 Allied Bolt	25.13
115889 7/8/26	DD	214	JACOBS & RHODES	REEP	400.00
115890 7/8/26	DD	103	KENNEWICK, CITY OF	Monthly Billing	785.78
				Monthly Billing	523.39
				Monthly Billing	1,400.92
				Total for Check/Tran - 115890:	2,710.09
115891 7/8/26	DD	919	NOANET	Professional Svc	1,120.00
115892 7/8/26	DD	2671	JAMIE-MARIE K OCAMPO-GUEL	Working In Prosser	134.85
115893 7/8/26	DD	2176	PACIFIC OFFICE AUTOMATION, INC.	Monthly Billing	347.85
115894 7/8/26	DD	1161	PRINT PLUS	Kids Day Post Card	111.52
115895 7/8/26	DD	11033	RINGCENTRAL, INC.	Software License	995.85
				Software License	2,820.74
				Software License	4,236.27
				Total for Check/Tran - 115895:	8,052.86

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Bank Account: 1 - Benton PUD ACH/Wire

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
115896 7/8/26	DD	2838	UNITED RENTALS, INC.	Scissor Lift Rental	1,989.26
115897 7/8/26	DD	3098	US BANK CORPORATE PAYMENT SYST	Operations - Prosser	207.46
				Executive	12,890.72
				Finance & Business Services	1,714.82
				Engineering	1,016.12
				IT Infrastructure	9,059.84
				Operations - Line Department	976.02
				Operations	2,451.25
				Operations - Meter Shop	103.98
				Operations - Transformer Shop	3,801.73
				Operations - Support Svcs	433.25
				Operations - Maintenance	4,656.42
				Operations - (Support Svcs. Fleet)	14,929.69
				Operations - Warehouse	18,333.22
				Power Management	5.64
				Storm Card #10	104.62
				Travel Card	1,725.29
Total for Check/Tran - 115897:					72,410.07
115898 7/8/26	DD	11062	VESTIS SERVICES, LLC	Weekly Svc	35.80
				Weekly Svc	45.03
				Weekly Svc	27.73
				Weekly Svc	38.14
				Weekly Svc	18.39
Total for Check/Tran - 115898:					165.09
115899 7/8/26	DD	11014	WRITTEN IN RED	Grounding Training Costs	9,425.95
116059 7/15/26	DD	11218	AIRGAS USA, INC	Nitrogen	203.83
116060 7/15/26	DD	3598	ALDEN SYSTEMS, INC.	Alden One Subscription	-359.04
				Alden One Subscription	4,439.04

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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 - 116060:					4,080.00
116061 7/15/26	DD	963	ANIXTER INC.	Horiz Flat Rack Filler Panel, 1 RU	45.15
				Horiz Flat Rack Filler Panel, 2 RU	54.75
				Horiz Flat Rack Filler Panel, 4 RU	98.09
				COVER, INSULATING BUSHING, 11.	3,741.85
				Clamps	1,951.87
				CURV 2 1/4 X 2 1/4 11/16H	1,272.96
				CUTOUT, 15 KV	204.54
Total for Check/Tran - 116061:					7,369.21
116062 7/15/26	DD	3828	BORDER STATES INDUSTRIES, INC.	Cap, end, PVC, 3"	473.74
				DE AUTO 6 SOL 8 STR BAIL	1,634.17
				DE AUTO 6 SOL 8 STR CLEV	160.18
				Vice Top Insulator, Poly,Gray	15,889.14
				SPLICE SLEEVE HOMAC 500	1,120.37
				Washer, for Fiberglass X-Arm	6,916.46
				Material	868.82
				MPS-SCR-87 SOCKET EYE	130.29
Total for Check/Tran - 116062:					27,193.17
116063 7/15/26	DD	3344	BOYD'S TREE SERVICE, LLC	Tree Trimming Svc	9,216.23
116064 7/15/26	DD	10837	CAMPBELL & COMPANY SERVICE COR REEP		1,000.00
116065 7/15/26	DD	1810	CARLSON SALES METERING SOLUTIO	Meter base/Switch	1,996.48
116066 7/15/26	DD	2680	CO-ENERGY	Fuel Svc	2,865.16
				Oil - PO 58737 - CM for this Inv	5,706.82
				Credit - Inv 645655-in - PO 58737	-5,706.82
				Oil	6,182.75
Total for Check/Tran - 116066:					9,047.91
116067 7/15/26	DD	57	CONSOLIDATED ELECTRICAL DISTRIB	Wire	15,197.18

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Bank Account: 1 - Benton PUD ACH/Wire

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
116068 7/15/26	DD	10857	D&R INSULATION, LLC	REEP	3,362.00
				REEP	6,647.00
Total for Check/Tran - 116068:					10,009.00
116069 7/15/26	DD	10968	ERIC L DAHL	FAA Small Unmanned Aircraft Cert Testing	191.25
116070 7/15/26	DD	3029	DELTA HEATING & COOLING, INC.	REEP	400.00
				REEP	400.00
Total for Check/Tran - 116070:					800.00
116071 7/15/26	DD	3439	DJ'S ELECTRICAL, INC.	Cable Replacement	145,196.28
				JU/NESC	16,393.26
				JU/NESC	428.71
				JU/NESC	49,054.66
Total for Check/Tran - 116071:					211,072.91
116072 7/15/26	DD	2898	ELECTRICAL CONSULTANTS, INC.	Professional Svc	1,501.50
116073 7/15/26	DD	11023	ELLERD, HULTGRENN & DAHLHAUSE	Professional Svc	3,350.00
116074 7/15/26	DD	10934	EMPIRE ELELCTRIC USA	Repair/replace Meter Base	544.00
116075 7/15/26	DD	10934	EMPIRE ELELCTRIC USA	Repair/Replace Meter Base	544.00
116076 7/15/26	DD	10961	ENERGY PRO INSULATION, INC.	REEP	2,966.00
116077 7/15/26	DD	10982	FEDERAL ENGINEERING, INC.	Professional Svc	11,050.00
116078 7/15/26	DD	10409	FOXIT SOFTWARE, INC.	Software License/Support	9,445.36
116079 7/15/26	DD	3130	GDS ASSOCIATES, INC.	NERC/WECC Compliance	135.00
116080 7/15/26	DD	79	GENERAL PACIFIC, INC.	Drone Repair	1.81
				Drone Repair	1,972.04
				Electrical Tape	2,572.03
				Vise Top Stringing Tool	413.88
				Splice Kits	1,394.60

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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 - 116080:					6,354.36
116081 7/15/26	DD	2087	H2 PRECAST, INC.	Transformer Pads	13,491.20
116082 7/15/26	DD	1624	JEFFREY D HALL	APPA National Conf	449.18
116083 7/15/26	DD	3018	HRA VEBA TRUST	ER VEBA CDHP	1,166.69
116084 7/15/26	DD	11167	HYUNDAI CORPORATION (USA)	Use Tax - PO 57756 - INV 1020464-D	5,296.06
116085 7/15/26	DD	10660	IRBY ELECTRICAL UTILITIES	Nuts, Oval Eye, 5/8 IN	826.88
116086 7/15/26	DD	214	JACOBS & RHODES	REEP	400.00
				REEP	400.00
Total for Check/Tran - 116086:					800.00
116087 7/15/26	DD	10886	JESKE INSPECTION & REPAIR	Annual Inspections/Work	12,716.63
				Annual Inspections/Work	-81.81
Total for Check/Tran - 116087:					12,634.82
116088 7/15/26	DD	2477	JAY B JUDY	Safety Lens Reimbursement	300.00
116089 7/15/26	DD	103	KENNEWICK, CITY OF	Occupation Tax	453,985.71
116090 7/15/26	DD	111	MONARCH MACHINE & TOOL CO., INC.	Susp. Ins. Mountin Plates Make "K"+"L"	1,322.61
				Susp. Ins. Mounting Plates Make K	869.55
Total for Check/Tran - 116090:					2,192.16
116091 7/15/26	DD	950	MSA VEBA TRUST	SLB Cashout to VEBA	20,646.00
				VEBA PL Cash Out	154,910.10
Total for Check/Tran - 116091:					175,556.10
116092 7/15/26	DD	11269	MUDSLINGERS CONCRETE LLC	Concrete slab removal	9,247.97
116093 7/15/26	DD	919	NOANET	MacDonald Miller	544.54
116094 7/15/26	DD	10769	ONEBRIDGE BENEFITS INC.	Flex Spending Dependent Care	288.47
				Flex Spending Health Care	3,178.08
Total for Check/Tran - 116094:					3,466.55

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Bank Account: 1 - Benton PUD ACH/Wire

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
116095 7/15/26	DD	2176	PACIFIC OFFICE AUTOMATION, INC.	Monthly Billing	23.53
116096 7/15/26	DD	10095	PASCO TIRE FACTORY, INC.	Tires	785.26
116097 7/15/26	DD	10212	QCL, INC.	Employee Drug Screening	80.00
116098 7/15/26	DD	821	SCHWEITZER ENGINEERING LABORAT	Recloser Cable	4,143.32
116099 7/15/26	DD	985	SPECTRUM PACIFIC WEST, LLC	Monthly Billing	139.99
				Monthly Billing	139.99
				Monthly Billing	139.99
Total for Check/Tran - 116099:					419.97
116100 7/15/26	DD	1124	THE PAPE GROUP, INC.	Door Inspection/Work	5,377.84
116101 7/15/26	DD	1163	TYNDALE ENTERPRISES, INC.	Clothing-Osterhout/Diaz	328.67
				Clothing-Wales/Wabaunsee	723.52
				Clothing-Koerperich	141.65
Total for Check/Tran - 116101:					1,193.84
116102 7/15/26	DD	1048	UNITED WAY OF BENTON & FRANKLI	EE United Way Contribution	432.23
116103 7/15/26	DD	3383	VELOCITYEHS, INC.	MSDN Online Subscription	4,619.07
116104 7/15/26	DD	11062	VESTIS SERVICES, LLC	Weekly Svc	45.03
				Weekly Svc	27.73
				Weekly Svc	35.80
				Weekly Svc	38.14
				Weekly Svc	18.39
Total for Check/Tran - 116104:					165.09

Total Payments for Bank Account - 1 : (73) 1,386,481.91

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

Total for Bank Account - 1 : (73) 1,386,481.91

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Bank Account: 2 - BPUD Accounts Payable Warrants

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
91965 4/1/26	CHK	99999	WILLIAM L PENWELL	Credit Balance Refund	200.00 VOID
92227 5/20/26	CHK	99999	SARAH COLLINS	Credit Balance Refund	550.00 VOID
92450 7/8/26	CHK	2425	AT&T MOBILITY, LLC	Monthly Billing	5.45
92451 7/8/26	CHK	259	BENTON FRANKLIN COMMUNITY ACT	Helping Hands	2,551.53
			REEP		8,486.40
			REEP		5,834.06
			REEP		14,263.81
Total for Check/Tran - 92451:					31,135.80
92452 7/8/26	CHK	37	BENTON PUD - REVOLVING FUND-OPE	Clark - Meal Reimbursement 296860	18.17
				Hiebert -Meal Reimbursement 296860	12.51
				Himmelberger - Meal Reimbursement 296860	29.20
				Koeperich- Meal Reimbursement 296860	17.96
				Safety Trailer Supplies	1.99
Total for Check/Tran - 92452:					79.83
92453 7/8/26	CHK	614	BOB RHODES HEATING & AC, INC.	REEP	400.00
92454 7/8/26	CHK	2831	CORRECTIONAL INDUSTRIES	Ofc Furniture	1,759.60
				Ofc Furniture	534.21
				Ofc Chair	707.20
Total for Check/Tran - 92454:					3,001.01
92455 7/8/26	CHK	243	FEDERAL EXPRESS CORP	Mailing Svc	31.55
92456 7/8/26	CHK	3478	FP MAILING SOLUTIONS	Postage Meter Deposit - 7	1,000.00
92457 7/8/26	CHK	11135	HORSE HEAVEN WINE COMPANY	Commercial Energy Efficiency Prg	5,064.00
92458 7/8/26	CHK	101	KENNEWICK IRRIGATION DISTRICT	Permit - Canal Crossing	1,275.00
92459 7/8/26	CHK	128	PERFECTION GLASS, INC.	REEP	516.00
				REEP	318.00
Total for Check/Tran - 92459:					834.00

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Bank Account: 2 - BPUD Accounts Payable Warrants

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
92460 7/8/26	CHK	11247	PRAIRIE SHUFFLERS SQUARE DANCE	Commercial Energy Efficiency Prg	1,368.00
92461 7/8/26	CHK	135	PROSSER, CITY OF	Monthly Billing	1.48
				Monthly Billing	3,670.29
				Monthly Billing	1,216.89
				Monthly Billing	13.78
Total for Check/Tran - 92461:					4,902.44
92462 7/8/26	CHK	379	PURMS JOINT SELF INSURANCE FUND	AEGIS Officials Policy	21,112.43
92463 7/8/26	CHK	141	RICHLAND, CITY OF	Credit - Leasehold Excise Tax -Inv 56103	-250.64
				Pole Contacts	1,952.00
Total for Check/Tran - 92463:					1,701.36
92464 7/8/26	CHK	992	VERIZON NORTHWEST	Monthly Billing	197.61
				Monthly Billing	366.97
				Monthly Billing	346.91
				Monthly Billing	360.09
				Monthly Billing	131.94
				Monthly Billing	235.92
				Monthly Billing	353.54
				Monthly Billing	2,318.75
Total for Check/Tran - 92464:					4,311.73
92465 7/8/26	CHK	10990	WASH STATE EMPLOYMENT SECURIT	WA Cares 2nd Qtr Ending	10,921.93
92466 7/8/26	CHK	174	WASH STATE EMPLOYMENT SECURIT	Paid Family Medical Leave	22,939.31
92467 7/8/26	CHK	99999	PHILLIP K ALBERTI	Credit Balance Refund	13.41
92468 7/8/26	CHK	99999	JORDYN D ANDREWS	Credit Balance Refund	6.25
92469 7/8/26	CHK	99999	KIMBERLY BELL	Credit Balance Refund	124.25
92470 7/8/26	CHK	99999	ELLEN M BENTLEY	Credit Balance Refund	42.51

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Bank Account: 2 - BPUD Accounts Payable Warrants

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
92471 7/8/26	CHK	99999	FREDERICK H BERNIER JR	Credit Balance Refund	384.60
92472 7/8/26	CHK	99999	JACOB A BOUDREAUX	Credit Balance Refund	79.33
92473 7/8/26	CHK	99999	SALVADOR CARRILLO DIAZ	Credit Balance Refund	159.45
92474 7/8/26	CHK	99999	GENESIS CEDIEL	Credit Balance Refund	100.00
92475 7/8/26	CHK	99999	MARY L CLARK	Credit Balance Refund	372.64
92476 7/8/26	CHK	99999	KAREN D COLEMAN	Credit Balance Refund	44.07
92477 7/8/26	CHK	99999	JAMES E COX	Credit Balance Refund	33.94
92478 7/8/26	CHK	99999	KARLENE FOSTER	Credit Balance Refund	50.24
92479 7/8/26	CHK	99999	GLENN A HESTER	Credit Balance Refund	366.65
92480 7/8/26	CHK	99999	KATELYN KIICK	Credit Balance Refund	241.76
92481 7/8/26	CHK	99999	ELSA LAZARO MARTINEZ	Credit Balance Refund	154.89
92482 7/8/26	CHK	99999	YAZMIN NAVA CHAVEZ	Credit Balance Refund	91.78
92483 7/8/26	CHK	99999	EUGENE M PECK	Credit Balance Refund	87.57
92484 7/8/26	CHK	99999	JUANITA S PEREZ	Credit Balance Refund	414.11
92485 7/8/26	CHK	99999	ECATERINA POPOVICH	Credit Balance Refund	684.06
92486 7/8/26	CHK	99999	GARY K PORTLOCK	Credit Balance Refund	54.71
92487 7/8/26	CHK	99999	COLTON L PRICE	Credit Balance Refund	218.00
92488 7/8/26	CHK	99999	ISELA RAMOS	Credit Balance Refund	644.50
92489 7/8/26	CHK	99999	AXEL SANTANA VALLE	Credit Balance Refund	6.86
92490 7/8/26	CHK	99999	SUZANNE M SNYDER	Credit Balance Refund	117.49
92491 7/8/26	CHK	99999	TANYA K VANHOLLEBEKE	Credit Balance Refund	289.69

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Bank Account: 2 - BPUD Accounts Payable Warrants

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
92492 7/15/26	CHK	258	APOLLO MECHANICAL CONTRACTOR	REEP	400.00
92493 7/15/26	CHK	39	BENTON COUNTY	Easement 1 773311	306.50
				Easement 2 773311	305.50
				Easement 203229	307.50
				Easement 3 751902	305.50
				QCD 1-2798-213-0000-023	305.50
Total for Check/Tran - 92493:					1,530.50
92494 7/15/26	CHK	39	BENTON COUNTY	Commercial Energy Efficiency Prg	15,084.00
92495 7/15/26	CHK	32	CITY OF BENTON CITY	Occupation Tax	11,340.50
92496 7/15/26	CHK	2831	CORRECTIONAL INDUSTRIES	Office Furniture	707.20
92497 7/15/26	CHK	10840	EVERSTAR REALTY, INC.	Commercial Energy Efficiency Prg	3,286.50
92498 7/15/26	CHK	11254	HOBBY LOBBY STORES, INC.	Commercial Energy Efficiency Prg	32,184.00
92499 7/15/26	CHK	508	KENNEWICK SCHOOL DISTRICT	Clean Building Incentive	20,709.33
92500 7/15/26	CHK	122	PACIFIC NORTHWEST WATERWAYS A	2026-2027 Membership Dues	4,733.00
92501 7/15/26	CHK	10246	PASCO CHAMBER OF COMMERCE	RiverFest Advertising	8,500.00
92502 7/15/26	CHK	128	PERFECTION GLASS, INC.	REEP	204.00
				REEP	948.00
Total for Check/Tran - 92502:					1,152.00
92503 7/15/26	CHK	11243	PM2 LIMITED PARTNERSHIP	Commercial Energy Efficiency Prg	2,120.00
				Commercial Energy Efficiency Prg	1,925.00
Total for Check/Tran - 92503:					4,045.00
92504 7/15/26	CHK	10671	PRINCIPAL BANK	Investment Safekeeping Svc	1,000.00
92505 7/15/26	CHK	135	PROSSER, CITY OF	Occupation Tax	41,571.41
92506 7/15/26	CHK	11210	PUBLIC UTILITY DIST. NO.1 OF FERRY	CWPU UIP Expense	1,406.77

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Bank Account: 2 - BPUD Accounts Payable Warrants

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
92507 7/15/26	CHK	379	PURMS JOINT SELF INSURANCE FUND	Property General Assessment	30,244.50
92508 7/15/26	CHK	368	RAY POLAND & SONS, INC.	Move Connex	1,632.00
92509 7/15/26	CHK	141	RICHLAND, CITY OF	Occupation Tax	290.89
92510 7/15/26	CHK	2699	TOTAL ENERGY MANAGEMENT & HVAREEP		400.00
92511 7/15/26	CHK	100	WASTE MANAGEMENT OF WASHINGT	Monthly billing	389.80
92512 7/15/26	CHK	99999	LESLIE R ADAMS	Credit Balance Refund	400.00
92513 7/15/26	CHK	99999	TERESA ANDERSON	Credit Balance Refund	1,200.00
92514 7/15/26	CHK	99999	RONDA BEAUDRY	Credit Balance Refund	1,100.00
92515 7/15/26	CHK	99999	ANTONIO M CASTILLO	Credit Balance Refund	400.00
92516 7/15/26	CHK	99999	JACKIE D CHAPIN	Credit Balance Refund	475.00
92517 7/15/26	CHK	99999	BRIAN W COX	Credit Balance Refund	900.00
92518 7/15/26	CHK	99999	PAUL J CROWLEY	Credit Balance Refund	900.00
92519 7/15/26	CHK	99999	CINDY M IVEY	Credit Balance Refund	400.00
92520 7/15/26	CHK	99999	DONNA K KENNEDY	Credit Balance Refund	400.00
92521 7/15/26	CHK	99999	KARL C KIICHLE	Credit Balance Refund	425.00
92522 7/15/26	CHK	99999	DORIS M MCMINN	Credit Balance Refund	700.00
92523 7/15/26	CHK	99999	DONNA NICELY	Credit Balance Refund	600.00
92524 7/15/26	CHK	99999	HEATHER D PARKINSON	Credit Balance Refund	600.00
92525 7/15/26	CHK	99999	WILLIAM L PENWELL	Credit Balance Refund	200.00
92526 7/15/26	CHK	99999	RAMON Z PEREZ	Credit Balance Refund	475.00

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Bank Account: 2 - BPUD Accounts Payable Warrants

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
92527 7/15/26	CHK	99999	ANJA RASMUSSEN	Credit Balance Refund	1,000.00
92528 7/15/26	CHK	99999	MONICA N SHEA	Credit Balance Refund	600.00
92529 7/15/26	CHK	99999	DICKIE C SMILEY	Credit Balance Refund	375.00
92530 7/15/26	CHK	99999	ELAINE M SOVEREIGN	Credit Balance Refund	650.00
92531 7/15/26	CHK	99999	DAVID A ST JOHN	Credit Balance Refund	400.00
92532 7/15/26	CHK	99999	ANN THURINGER	Credit Balance Refund	600.00
92533 7/15/26	CHK	99999	WA STATE SUPPORT REGISTRY	Uncashed Chk #87867/Cust Refund	81.03
92534 7/15/26	CHK	99999	GERALD L WILHELM	Credit Balance Refund	425.00

Total Payments for Bank Account - 2 :	(85)	308,780.03
Total Voids for Bank Account - 2 :	(2)	750.00
Total for Bank Account - 2 :	(87)	309,530.03
Grand Total for Payments :	(158)	1,695,261.94
Grand Total for Voids :	(2)	750.00
Grand Total :	(160)	1,696,011.94

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Bank Account: 1 - Benton PUD ACH/Wire

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
7646 7/2/26	WIRE	925	KLICKITAT COUNTY PUD	Transmission Revenue	4,026.64
7647 7/2/26	WIRE	169	ENERGY NORTHWEST	Purchased Power	42,486.75
7648 7/2/26	WIRE	2205	UNITED STATES TREASURY	Federal Income Tax	99,402.67
				Medicare - Employee	11,882.17
				Medicare - Employer	11,847.74
				Social Security - Employee	49,861.99
				Social Security - Employer	49,861.99
Total for Check/Tran - 7648:					222,856.56
7649 7/2/26	WIRE	171	WASH STATE DEPT RETIREMENT SYS	ER PERS	43,765.96
				PERS Plan 2	38,952.19
				PERS Plan 3A 5% All Ages	1,647.29
				PERS Plan 3B 5% Up to Age 35	266.40
				PERS Plan 3B 6% Age 35-45	334.62
				PERS Plan 3E 10% All Ages	1,646.80
Total for Check/Tran - 7649:					86,613.26
7650 7/6/26	WIRE	1567	MISSIONSQUARE RETIREMENT	457(b) Leave EE Contribution	1,527.96
				457(b) Roth EE Contribution	19,600.24
				ER Def Comp 401	23,165.38
				ER Def Comp 457	3,420.96
				Plan A 457(b) Employee Contribution	6,151.75
				Plan B 457(b) Employee Contribution	20,713.99
				Plan C 401(a) Option 1 EE Contribution	3,635.40
				Plan C 401(a) Option 2 EE Contribution	2,636.95
				Plan C 401(a) Option 3 EE Contribution	620.38
				Plan C 401(a) Option 4, Step 1 EE Contri	231.23
				Plan C 401(a) Option 4, Step 2 EE Contri	1,199.63
				Plan C 401(a) Option 4, Step 3 EE Contri	2,644.77
				Plan C 401(a) Option 4, Step 4 EE Contri	1,396.68
				Plan C 401(a) Option 5, Step 4 EE Contri	1,535.64

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Bank Account: 1 - Benton PUD ACH/Wire

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				Plan C 457(b) Employee Contribution	9,115.15
				Pre-Retire 457(b) Employee Contribution	1,884.62
				457 EE Loan Repayment #1	3,862.59
				457 EE Loan Repayment #2	679.39
				457 EE Loan Repayment #3	57.03
				457 EE Loan Repayment #4	71.97
				457 EE Loan Repayment #5	96.34
				Total for Check/Tran - 7650:	104,248.05
7652 7/8/26	WIRE	246	BONNEVILLE POWER ADMIN	Purchased Power	101,733.00
7653 7/10/26	WIRE	169	ENERGY NORTHWEST	Fiber Lease	448.26
				Fiber Lease Increase - 09/25-06/26	45.00
				Total for Check/Tran - 7653:	493.26
7656 7/15/26	WIRE	436	BANK OF AMERICA	Banking Fees	1,957.04
7657 7/15/26	WIRE	2570	THE ENERGY AUTHORITY, INC.	Purchased Power	34,096.18
7658 7/6/26	WIRE	10084	CITI MERCHANT SERVICES	Merchant Fees	34,231.77
				Total for Bank Account - 1 :	(10) 632,742.51
				Grand Total :	(10) 632,742.51



BENTON PUD - RESIDENTIAL CONSERVATION REBATE DETAIL

<u>Date</u>	<u>Customer</u>	<u>Rebate Amount</u>	<u>Rebate Description</u>
07/09/2026	JERROLD L HURT	\$ 30.00	Rebate - Washer
07/09/2026	DENISE POBANZ	\$ 30.00	Rebate - Washer
07/09/2026	JERROLD L HURT	\$ 50.00	Rebate - Dryer
07/09/2026	DENISE POBANZ	\$ 50.00	Rebate - Dryer
07/09/2026	PATRICK MCNEFF	\$ 900.00	Rebate - Heat Pump Water Heater

\$ 1,060.00

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ACCOUNTS PAYABLE

CC/E-PAYMENT CHARGES

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

Tran	Date	Recon ID	Type	Credit Card/E-Payment	Vendor	Vendor Name	Merchant	Merchant Name	Reference	Amount
1463	06/10/2026	1167	Credit Card	51 - Power Management	2250	WELLER, ROXANNE K	2250	HRC*WECC*	WREGIS Transferred RECs	5.64
Total for Tran-1463:										5.64
1464	05/19/2026	1168	Credit Card	ST10 - Storm Card #10	1654	CRAMER, BRIAN M	1654	CIRCLE K # 06042	Fuel	104.62
Total for Tran-1464:										104.62
1465	05/28/2026	1169	Credit Card	32PR - Operations - Prosser	2471	ANDERSON, DANIEL K	2471	BDI TRANSFER	POLE BUTTS DISPOSAL	72.11
	05/20/2026	1169					2471	SPECK FORD	EXTRA KEY TO OPEN CA	7.72
	05/27/2026	1169					2471	BDI TRANSFER	POLE BUTTS DISPOSAL	66.30
	05/27/2026	1169					2471	BDI TRANSFER	POLE BUTTS DISPOSAL	61.33
Total for Tran-1465:										207.46
1466	06/01/2026	1170	Credit Card	32 - Operations - Line Depart	10940	PURDOM, GABRIELLE J	10940	INT CONCRETE & ASP	-5/8 GRAVEL	752.39
	06/01/2026	1170					10940	INT CONCRETE & ASP	-5/8 GRAVEL	223.63
Total for Tran-1466:										976.02
1467	06/01/2026	1171	Credit Card	21 - Engineering	10011	HIGHTOWER, ANNA M	10011	NWPPA	NWPPA Courses - Ness and	880.00
	05/19/2026	1171					10011	MONARCH MACHINE	C7x9.8# Galvanized Channel	136.12
Total for Tran-1467:										1,016.12
1468	06/09/2026	1172	Credit Card	11 - Finance & Business Serv	1091	BLACKWELL, LURII	1091	ASSN *ORDER	AICPA Membership - Zirker	360.00
	06/01/2026	1172					1091	ROUND TABLE PIZZA	Celebratory Pizza - ACFR Co	108.76
	06/09/2026	1172					1091	ASSN *ORDER	AICPA Membership - Meyer	360.00
	06/08/2026	1172					1091	CITY OF KENNEWICK	Police Report	5.00
	06/08/2026	1172					1091	GOVERNMENT FINAN	GFO Membership Renewal -	500.00
	06/03/2026	1172					1091	WASHINGTON SOCIET	WSCP A Membership - Zirker	355.00
	05/19/2026	1172					1091	FRED-MEYER #0163	Benefits Fair Candy - 100 gra	26.06
Total for Tran-1468:										1,714.82

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ACCOUNTS PAYABLE

CC/E-PAYMENT CHARGES

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

Tran	Date	Recon ID	Type	Credit Card/E-Payment	Vendor	Vendor Name	Merchant	Merchant Name	Reference	Amount
1469	05/20/2026	1179	Credit Card	01 - Executive	11080	SENSIBAUGH, SHANNON	11080	WASHINGTON PUD AS	WPUDA Finance Mtg - B. H	45.00
	05/20/2026	1179					11080	WASHINGTON PUD AS	WPUDA Finance Mtg - Merc	90.00
	05/20/2026	1179					11080	TRI-CITY REGIONAL C	WA Workplace Summit - Du	165.38
	05/20/2026	1179					11080	TRI-CITY REGIONAL C	WA Workplace Summit - Har	82.68
	05/20/2026	1179					11080	WASHINGTON PUD AS	WPUDA Finance Mtg - Meye	45.00
	05/20/2026	1179					11080	TRI-CITY REGIONAL C	May TC Chamber Luncheon -	50.05
	05/20/2026	1179					11080	TRI-CITY REGIONAL C	WA Workplace Summit - San	82.69
	05/20/2026	1179					11080	TRI-CITY REGIONAL C	May TC Chamber Luncheon -	50.05
	06/05/2026	1179					11080	FACEBK *LRVTHQV48	Fraud	2.18
	05/21/2026	1179					11080	PST*RILEIGHS OUTDO	80 Yr Parking Lot Banners	776.21
	06/07/2026	1179					11080	FACEBK *6S3X7QD482	Fraud	6.53
	05/28/2026	1179					11080	FAIRCHILD CINEMAS	360 March Madness Winners	90.00
	06/06/2026	1179					11080	FACEBK *BLLHRPH48	Fraud	3.26
	05/21/2026	1179					11080	TRI CITY CLEANERS I	Auditorium Table Cloths Dry	155.04
	06/06/2026	1179					11080	FACEBK *LVC3KPR482	Fraud	4.32
	05/28/2026	1179					11080	WWW.NEWSDATA.CO	Western Energy Summit Reg	1,095.00
	06/11/2026	1179					11080	NWPPA	NWPPA Job Post - Lineman	135.00
	05/19/2026	1179					11080	LABORLAWCENTER,	Labor Law Posters - Dunlap	260.96
	06/09/2026	1179					11080	FACEBK *5QWDLQ948	Fraud	6.53
	06/10/2026	1179					11080	ODP BUS SOL LLC	Office Supplies - Parra	20.32
	05/27/2026	1179					11080	PROSSER RECORD BU	PRB 2026 Resource Plan	54.86
	06/02/2026	1179					11080	WASHINGTON PUD AS	WPUDA July Association Mt	55.00
	06/10/2026	1179					11080	4IMPRINT, INC	River of Fire Swag - Flashing	4,551.15
	06/13/2026	1179					11080	FACEBK *FA6LPQ5482	Fraud	17.41
	06/09/2026	1179					11080	PROSSERCHAMBER.O	Prosser Chamber Annual Due	315.00
	06/02/2026	1179					11080	LINKEDIN RECRUITER	LinkedIn Recruiter Lite - Mel	184.95
	06/06/2026	1179					11080	FACEBK *LGAZHQV48	Fraud	2.18
	06/09/2026	1179					11080	LEGACY.COM* LEGAL	TC Herald Public Hearing Ad	151.44
	05/31/2026	1179					11080	FACEBK *KBVFFPDA3	Thunderstorms FB Post - Dah	37.22
	06/04/2026	1179					11080	NWPPA	NWPPA Courses - Dahl/Spar	780.00
	06/06/2026	1179					11080	FACEBK *CC79TPH482	Fraud	4.35
	06/07/2026	1179					11080	FACEBK *6C6XPP5582	Fraud	7.62
	06/08/2026	1179					11080	FACEBK *BHWRRPR48	Fraud	5.44
	06/08/2026	1179					11080	FACEBK *V4X45Q5482	Fraud	5.44
	06/10/2026	1179					11080	FACEBK *N3869QZ482	Fraud	6.53

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	06/11/2026	1179					11080	FACEBK *CF5WRQ948	Fraud	17.41
	05/15/2026	1179					11080	LINKEDIN JOB P301829	LinkedIn Job Post - Power M	80.51
	05/18/2026	1179					11080	TOWN AND COUNTRY	PRB Memorial Day Promo	84.00
	05/19/2026	1179					11080	FRED-MEYER #0163	Benefits Fair Prizes - Random	80.12
	06/06/2026	1179					11080	FACEBK *H9YKLP5582	Fraud	6.53
	05/28/2026	1179					11080	NWPPA	NWPPA Annual Pre-Conf -	365.00
	06/12/2026	1179					11080	FACEBK *AP9N9QR482	Fraud	17.41
	06/15/2026	1179					11080	AMAZON MKTPL	Office Supplies - Parra	39.87
	05/26/2026	1179					11080	EO MEDIA GROUP	Capitol Press Subscription - H	65.00
	06/02/2026	1179					11080	NWPPA	NIC Conf Reg - Dahl	1,095.00
	06/03/2026	1179					11080	NWPPA	NIC Conf Reg - Sparks	1,095.00
	06/07/2026	1179					11080	FACEBK *XRRJ6QD482	Fraud	6.53
	05/28/2026	1179					11080	AMAZON.COM*BH73C	360 March Madness - Amzn	50.00
	06/13/2026	1179					11080	FACEBK *KVUWYQ5B	Social Media Posts - Dahl	220.86
	05/29/2026	1179					11080	FACEBK *NC49HQ9B3	Social Media Ads - Dahl	220.86
	05/27/2026	1179					11080	D J*WSJ	WSJ Subscription - Sanders	42.42
	06/04/2026	1179					11080	WASHINGTON PUD AS	WPUA July Association Mt	15.00
	06/08/2026	1179					11080	FACEBK *4AGJEQ9482	Fraud	5.44
	06/10/2026	1179					11080	ODP BUS SOL LLC	Trash Can - Dunlap	6.97
	05/18/2026	1179					11080	X CORP. PAID FEATUR	X Social Media Ad	32.00
Total for Tran-1469:										12,890.72

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1470	06/04/2026	1173	Credit Card	15 - IT Infrastructure	3259	CRUM, DUANE P	3259	RLH INDUSTRIES, INC	Slimline Fiber Patch Panel &	1,527.85
	06/09/2026	1173					3259	AMAZON MKTPL*Q98	Storage Cabinet for Auditoriu	134.36
	05/19/2026	1173					3259	TST*ICE HARBOR BRE	Interview lunch - Ice Harbor	163.24
	06/06/2026	1173					3259	APPLE.COM/US	Magic keyboard (Diaz)	347.07
	05/20/2026	1173					3259	APPLE.COM/US	iPad (Cramer)	1,141.31
	06/11/2026	1173					3259	AMAZON.COM*1R5PO	Logitech mouse (Brandon)	33.51
	06/09/2026	1173					3259	AMAZON MKTPL*432S	Brady printer for operations	1,593.92
	06/04/2026	1173					3259	GREETLY	Greetly monthly renewal	179.00
	06/06/2026	1173					3259	APPLE.COM/US	iPad (Diaz)	1,141.31
	06/09/2026	1173					3259	1PASSWORD	One Password - Additional U	72.64
	06/06/2026	1173					3259	APPLE.COM/US	iPad Pencil (Diaz)	140.35
	06/09/2026	1173					3259	DMI* DELL K-12/GOVT	27 inch monitors x 4	646.71
	05/21/2026	1173					3259	TST* FOODIES 2	Interview lunch - Foodies	142.32
	05/21/2026	1173					3259	AMAZON MKTPL*FT8	Cisco Proxicast Cellular Ante	1,796.25
Total for Tran-1470:										9,059.84
1471	05/20/2026	1174	Credit Card	31 - Operations	11093	BECKER, NICOLE M	11093	NWPPA	OPS - Hazardous Waste Conf	470.00
	05/20/2026	1174					11093	NWPPA	OPS - Hazardous Waste Cpnf	470.00
	06/09/2026	1174					11093	ODP BUS SOL LLC # 10	OPS - Printer Ink Replenishm	336.30
	06/02/2026	1174					11093	ODP BUS SOL LLC # 10	OPS - office supplies for June	91.35
	06/08/2026	1174					11093	TOTAL CARE CLINICS	OPS - CDL physical - Nick C	150.00
	06/02/2026	1174					11093	ARBOR DAY FOUNDA	Cramer - Utility Tree Confere	425.00
	06/09/2026	1174					11093	ODP BUS SOL LLC # 10	OPS - Printer Ink Replenishm	329.87
	06/03/2026	1174					11093	ODP BUS SOL LLC # 10	OPS - Office Supplies for Jun	12.38
	05/19/2026	1174					11093	TOTAL CARE CLINICS	OPS - CDL Med Cert-Bob In	150.00
	06/03/2026	1174					11093	ODP BUS SOL LLC # 10	OPS - Office Supplies for Jun	16.35
Total for Tran-1471:										2,451.25

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1472	05/26/2026	1181	Credit Card	39 - Operations - Warehouse	11216	WELLENBROCK, SARAH E	11216	SP UNITED STATES FL	Prosser Flag	163.18
	05/19/2026	1181					11216	ULINE *SHIP SUPPLIE	Trash Liners & Soap	1,445.99
	05/26/2026	1181					11216	SP UNITED STATES FL	Kennewick Flag	696.30
	05/19/2026	1181					11216	ULINE *SHIP SUPPLIE	Towles, Tissues, Wipes	3,287.90
	05/28/2026	1181					11216	ZORO TOOLS INC	Quickdraw	147.23
	05/21/2026	1181					11216	THE HOME DEPOT #47	Teks Roofing Drill Pt	37.47
	05/19/2026	1181					11216	GRAINGER	Flashlights	844.73
	05/28/2026	1181					11216	ZORO TOOLS INC	Impact Driver	70.44
	05/21/2026	1181					11216	SQ *ATOMIC SCREENP	Safety Vests Logo'd	293.76
	06/02/2026	1181					11216	BDI TRANSFER	Pole Butts Disposal	128.46
	06/02/2026	1181					11216	BDI TRANSFER	Pole Butts Disposal	121.00
	05/28/2026	1181					11216	GRAINGER	Socketbits	42.04
	05/29/2026	1181					11216	ARNETT INDUSTRIES	Wirecutter Ratchet	1,198.68
	06/01/2026	1181					11216	GRAINGER	Safety Glasses	102.10
	06/09/2026	1181					11216	NASCO INDUSTRIES	Rain Gear	827.94
	06/03/2026	1181					11216	AMAZON MKTPL*KX1	Phone Charging Cords	371.63
	06/10/2026	1181					11216	GRAINGER	Stretch Wrap Cast	171.21
	06/14/2026	1181					11216	WM SUPERCENTER	Refreshments - OUTAGE 77	31.08
	06/03/2026	1181					11216	PREMAX LLC	Nails & Poles	1,580.03
	05/20/2026	1181					11216	BDI TRANSFER	Pole Butt Disposal	59.67
	05/21/2026	1181					11216	GRAINGER	socketbit	36.48
	05/21/2026	1181					11216	SP J.L. MATTHEWS CO.	Ratchet Box	245.92
	05/21/2026	1181					11216	BATTERIES PLUS #025	Batteries	219.63
	05/26/2026	1181					11216	AMAZON MKTPL*OC6	Auger Bit	27.90
	06/02/2026	1181					11216	BDI TRANSFER	Pole Butts Disposal	130.95
	05/26/2026	1181					11216	ZORO TOOLS INC	Blades Sawzall	736.37
	05/26/2026	1181					11216	BDI TRANSFER	Pole Butts Disposal	72.11
	05/21/2026	1181					11216	GRAINGER	Anchor Shackle	767.04
	06/02/2026	1181					11216	BDI TRANSFER	Pole Butts Disposal	107.74
	05/27/2026	1181					11216	AMAZON.COM*DG51B	Headphones for Maintenance	48.91
	06/02/2026	1181					11216	CITY OF KENNEWICK	COK Permit - BLDC-2026-1	948.75
	06/03/2026	1181					11216	AMAZON.COM*JM2C4	Hand Sanitizer	252.78
	06/11/2026	1181					11216	AMAZON.COM	Headphones for Maintenance	-48.91
	05/26/2026	1181					11216	BDI TRANSFER	Pole Butts Disposal	127.64
	05/28/2026	1181					11216	GRAINGER	Socketbits	209.55

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	05/20/2026	1181					11216	BDI TRANSFER	Pole Butt Disposal	94.48
	05/21/2026	1181					11216	ZORO TOOLS INC	Carabiner & Knife	278.26
	05/21/2026	1181					11216	(PC) 3627 CED	Square Spring Nuts	329.15
	06/14/2026	1181					11216	PAPA JOHNS 3764	Food - Outage 773393	116.64
	06/08/2026	1181					11216	AMAZON MKTPL*MB1	Green Light Clicker	25.67
	06/02/2026	1181					11216	BDI TRANSFER	Pole Butts Disposal	99.46
	05/21/2026	1181					11216	WOODS NURSERY	Updating Brush for Ops Build	1,885.86
Total for Tran-1472:										18,333.22
1473	06/08/2026	1175	Credit Card	36 - Operations - Maintenanc	10608	PATRICK, GEORGE M	10608	THERMAL SUPPLY 221	cylinder return HVAC	-250.00
	06/08/2026	1175					10608	(PC) 3627 CED	led tubes	228.48
	06/03/2026	1175					10608	WILBUR ELLIS PASCO	garlan 3a	629.24
	05/21/2026	1175					10608	THE HOME DEPOT #47	compost	38.97
	06/12/2026	1175					10608	THE HOME DEPOT #47	clasps	31.12
	05/18/2026	1175					10608	NW POWER EQUIPME	hedge trimmer	359.03
	05/14/2026	1175					10608	THE HOME DEPOT #47	plywood	34.82
	06/02/2026	1175					10608	FILTERBUY	filters	433.98
	06/03/2026	1175					10608	THE HOME DEPOT #47	hand sprayers	27.13
	06/08/2026	1175					10608	THERMAL SUPPLY 221	HVAC reclaim cylinders	318.80
	06/09/2026	1175					10608	JOHNSTONE SUPPLY 2	new compressor HVAC	2,279.14
	05/20/2026	1175					10608	AMAZON MKTPL*SD3	waste oil limit switch	45.72
	06/11/2026	1175					10608	ZORO TOOLS	lps lube	207.46
	05/26/2026	1175					10608	THE HOME DEPOT #47	new airhose	32.62
	06/01/2026	1175					10608	EWING IRRIGATION P	landscape edging	174.96
	05/21/2026	1175					10608	THE HOME DEPOT #47	compost	64.95
Total for Tran-1473:										4,656.42

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1474	06/01/2026	1182	Credit Card	37 - Operations - (Support Sv	2026	KINTZLEY, ROY D	2026	VICS AUTO PARTS & S	Credit, parts warranty	-112.38
	06/02/2026	1182					2026	O'REILLY 3630	credit, parts return	-140.58
	06/01/2026	1182					2026	O'REILLY 5992	credit, parts return	-15.17
	06/01/2026	1182					2026	PASCO A-PTS 0027915	credit, parts return	-106.03
	06/01/2026	1182					2026	ALTEC INDUSTRIES C	credit, mistake charge	-889.48
	06/01/2026	1182					2026	O'REILLY 3630	credit, core return	-71.81
	06/10/2026	1182					2026	LITHIA CJD OF TRI-CI	credit, parts return	-180.40
	06/01/2026	1182					2026	LITHIA CJD OF TRI-CI	credit, parts return	-59.90
	06/01/2026	1182					2026	O'REILLY 3630	credit, parts warranty	-4.80
	06/01/2026	1182					2026	CORWIN FORD TRI CI	credit, part return	-87.54
	06/01/2026	1182					2026	CENTRAL MACHINER	credit, parts return	-613.37
Total for Tran-1474:										-2,281.46

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1475	06/01/2026	1182	Credit Card	37 - Operations - (Support Sv	2026	KINTZLEY, ROY D	2026	O'REILLY 3630	#120, steering stabilizer	17.40
	06/09/2026	1182					2026	O'REILLY 3630	#204, assembly lube	20.54
	06/01/2026	1182					2026	O'REILLY 3630	#218, pressure switch	39.80
	06/01/2026	1182					2026	O'REILLY 3630	#200, oil filter	6.59
	06/03/2026	1182					2026	CO-ENERGY #1	antifreeze drum	565.48
	06/01/2026	1182					2026	ALTEC INDUSTRIES O	#198, pressure switch	218.29
	06/01/2026	1182					2026	O'REILLY 3630	filters & battery	665.46
	06/03/2026	1182					2026	AMAZON MKTPL*7N3	#189, ford wheels	374.18
	06/01/2026	1182					2026	ALTEC INDUSTRIES O	#170, adjust boom functions	889.48
	06/11/2026	1182					2026	O'REILLY 3630	#204, antifreeze	97.85
	06/08/2026	1182					2026	HARBOR FREIGHT TO	#204, wood dolly	28.27
	06/01/2026	1182					2026	ARG INDUSTRIAL-PAS	#217, hydo quick couplers	509.68
	06/01/2026	1182					2026	CORWIN FORD	windshield washer squirter	29.25
	06/01/2026	1182					2026	O'REILLY 3630	#182, filter & fluid	72.45
	06/11/2026	1182					2026	O'REILLY 3630	#204, filter	13.86
	06/10/2026	1182					2026	O'REILLY 3630	#160, Battery	173.63
	06/01/2026	1182					2026	O'REILLY 3630	#143, filter	21.40
	06/01/2026	1182					2026	CENTRAL MACHINER	#226, ignition keys	10.90
	06/01/2026	1182					2026	O'REILLY 3630	#168, MAF sensor	133.18
	06/08/2026	1182					2026	CORWIN FORD TRI CI	#214, tire press sensor	71.65
	06/01/2026	1182					2026	O'REILLY 3630	#171, trans sensor	167.79
	06/01/2026	1182					2026	COMMERCIAL TIRE	TR1132, tires	288.53
	06/01/2026	1182					2026	O'REILLY 3630	#137, fuel/water separator	30.59
	06/01/2026	1182					2026	O'REILLY 3630	#30, belt	35.43
	06/09/2026	1182					2026	AUTOBAHN AUTO CA	car washes	50.00
	06/09/2026	1182					2026	O'REILLY 3630	gasket maker	82.23
	06/01/2026	1182					2026	LITHIA CJD OF TRI-CI	#171, trans sensor	221.03
	06/01/2026	1182					2026	CORWIN FORD TRI CI	#188, wiring assy	87.54
	06/08/2026	1182					2026	O'REILLY 3630	#130, fuses & paint markers	35.96
	06/10/2026	1182					2026	LITHIA CJD OF TRI-CI	#204, engine tube	46.88
	06/01/2026	1182					2026	O'REILLY 3630	#200, wiper blades	50.79
	06/01/2026	1182					2026	O'REILLY 3630 KENNE	antifreeze	332.73
	06/01/2026	1182					2026	O'REILLY 3630	#144, battery	526.09
	06/01/2026	1182					2026	O'REILLY 3630	#30, belt	38.63
	06/01/2026	1182					2026	PEAK INDUSTRIAL	#194, engine mounts, gas stru	306.54

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	06/01/2026	1182					2026	O'REILLY 5992	#30, serp belt	31.00
	06/01/2026	1182					2026	O'REILLY 3630	#213, filters	9.60
	06/04/2026	1182					2026	CORWIN FORD TRI CI	#201, tire pressure sensor	71.65
	06/01/2026	1182					2026	O'REILLY 3630	#30, belt	33.89
	06/10/2026	1182					2026	O'REILLY 3630	#119, battery	177.03
	06/03/2026	1182					2026	O'REILLY 3630	#185, fuses	12.93
	06/01/2026	1182					2026	TACOMA SCREW PRO	brake clean & nuts, bolts	269.49
	06/01/2026	1182					2026	VICS AUTO PARTS	#198, switch	6.14
	06/02/2026	1182					2026	O'REILLY 3630	filters & wiper blades	472.01
	06/03/2026	1182					2026	O'REILLY 3630	#194, fuel/water separator	13.76
	06/05/2026	1182					2026	ALLDATA	All Data software subscriptio	1,632.00
	06/08/2026	1182					2026	MID COLUMBIA FORK	#152, mobile diag	450.45
	06/09/2026	1182					2026	O'REILLY 3630	ops gen, battery	225.29
	06/10/2026	1182					2026	O'REILLY 3630	#160, relay	15.83
	06/01/2026	1182					2026	LITHIA CJD OF TRI-CI	#171, exhaust sensor	78.61
	06/01/2026	1182					2026	O'REILLY 3630	glue	4.40
	06/11/2026	1182					2026	THE COMPRESSOR W	#30, reman a/c compressor	304.94
	06/01/2026	1182					2026	ALTEC INDUSTRIES C	mistake charge	889.48
	06/01/2026	1182					2026	CENTRAL MACHINER	#117, A/C compressor & outtri	1,215.47
	06/01/2026	1182					2026	CENTRAL MACHINER	#117, reciever & expansion v	250.37
	06/11/2026	1182					2026	O'REILLY 3630	#145, tail lights	107.69
	06/01/2026	1182					2026	O'REILLY 3630	#13, filter	24.69
	06/01/2026	1182					2026	JIMS PACIFIC GARAGE	#166, air management unit	70.34
	06/01/2026	1182					2026	NORTHWEST SEAT CO	#189, seat covers	170.00
	06/01/2026	1182					2026	O'REILLY 3630	#199, filters	21.55
	06/01/2026	1182					2026	O'REILLY 3630	#182, battery	76.57
	06/01/2026	1182					2026	O'REILLY 3630	#120, purge solenoid	41.09
	06/01/2026	1182					2026	JIMS PACIFIC GARAGE	#137, gladhands	40.15
	06/08/2026	1182					2026	O'REILLY 3630	filters & batteries	740.29
	06/01/2026	1182					2026	TENNANT*1763-540-12	#155, sweeper brushes	969.63
	06/01/2026	1182					2026	CORWIN FORD TRI CI	#188, wiring assy	87.54
	06/10/2026	1182					2026	O'REILLY 3630	#160, relay	26.61
	06/01/2026	1182					2026	O'REILLY 3630	filters	353.07
	06/01/2026	1182					2026	MOHAWK LIFTS - MO	mobile lift jack	804.15
	06/10/2026	1182					2026	CORWIN FORD TRI CI	#184, washer jets & hose	50.39

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ACCOUNTS PAYABLE

CC/E-PAYMENT CHARGES

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

Tran	Date	Recon ID	Type	Credit Card/E-Payment	Vendor	Vendor Name	Merchant	Merchant Name	Reference	Amount
	06/11/2026	1182					2026	CORWIN FORD TRI CI	#184, bolts	62.30
	06/01/2026	1182					2026	O'REILLY 3630	#190, filter & fluid	104.58
	06/01/2026	1182					2026	TRUCK PRO	trailer document boxes	302.70
	06/01/2026	1182					2026	O'REILLY 3630	TR1132, battery	155.36
	06/01/2026	1182					2026	CENTRAL MACHINER	#117, outrigger pads	422.88
	06/02/2026	1182					2026	O'REILLY 3630	#171, wire connectors	30.45
	06/03/2026	1182					2026	VICS AUTO PARTS & S	#194, hyd filter	40.71
	06/01/2026	1182					2026	JIMS PACIFIC GARAGE	#207, filter	83.97
Total for Tran-1475:										17,211.15
1476	06/01/2026	1176	Credit Card	34 - Operations - Meter Shop	3180	LANPHEAR, SHAWNEE D	3180	AMAZON MARK* WN9	1/2" Flex	63.09
	06/10/2026	1176					3180	THE HOME DEPOT #47	1/2" gang box-3 hole	40.89
Total for Tran-1476:										103.98
1477	06/03/2026	1178	Credit Card	35 - Operations - Transforme	10427	DAVIS, ROBERT J	10427	NORTH COAST ELECT	strut brackets for sunheaven p	55.52
	06/03/2026	1178					10427	NORTH COAST ELECT	knipex channellocks for truck	52.94
	06/01/2026	1178					10427	MIGHTY JOHNS INC	portable restroom service sun	119.00
	06/01/2026	1178					10427	AMAZON MARK* L640	welding tips for shop	29.14
	05/21/2026	1178					10427	THE HOME DEPOT #47	die grinder for shop	248.92
	06/11/2026	1178					10427	THE HOME DEPOT #47	milwaukee tool set for truck 2	617.98
	05/19/2026	1178					10427	BATTERIES PLUS #025	batteries for general maintena	521.70
	06/01/2026	1178					10427	KIE SUPPLY - KENNE	liquidtight connecton for sunh	342.46
	05/28/2026	1178					10427	THE HOME DEPOT #47	parawedge, misc. parts for su	124.28
	06/03/2026	1178					10427	KIE SUPPLY - KENNE	bushings and pvc lb for sunhe	64.08
	05/28/2026	1178					10427	(PC) 3627 CED	pvc, conduit, etc. for sunheav	301.57
	06/02/2026	1178					10427	THE HOME DEPOT #47	achors and drill bit for sunhea	59.25
	05/28/2026	1178					10427	AMAZON MKTPL*6D7	welding supplies	78.33
	06/01/2026	1178					10427	TACOMA SCREW PRO	shop stock - drill & taps, sawz	671.18
	06/02/2026	1178					10427	HARBOR FREIGHT TO	welding supplies and tools for	240.38
	05/28/2026	1178					10427	ACE PORTABLE TOILE	portable restroom at cold cree	275.00
Total for Tran-1477:										3,801.73

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ACCOUNTS PAYABLE

CC/E-PAYMENT CHARGES

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

Tran	Date	Recon ID	Type	Credit Card/E-Payment	Vendor	Vendor Name	Merchant	Merchant Name	Reference	Amount
1478	06/02/2026	1177	Credit Card	38 - Operations - Support Svc	10656	FLEENOR, RYAN A	10656	THE HOME DEPOT #47	Landscaping tools	128.32
	06/04/2026	1177					10656	BENNETT RENTALS	Sod Cutter Rental	62.02
	06/04/2026	1177					10656	THERMAL SUPPLY 221	Capacitors	4.90
	06/04/2026	1177					10656	THE HOME DEPOT #47	PreMix Fuel	147.77
	05/21/2026	1177					10656	BENNETT RENTALS	Equipment Rental - Rototiller	54.40
	05/28/2026	1177					10656	THE HOME DEPOT #47	Lily Flowers	35.84
Total for Tran-1478:										433.25
1479	06/04/2026	1180	Credit Card	TRAV - Travel Card	1017	NEWELL, PAULA A	1017	ENTERPRISE RENT-A-	Car Rental - Dunn WPUDA	219.46
	05/21/2026	1180					1017	ENZIAN INN	Hotel - Grad East/West Super	295.74
	05/14/2026	1180					1017	LA QUINTA MOTOR IN	Hotel - Szendre East/West Su	134.16
	06/04/2026	1180					1017	ENTERPRISE RENT-A-	Car Rental - Henderson WPU	219.46
	05/20/2026	1180					1017	HAMPTON INN	Hotel - Finn Interview Candid	185.82
	06/09/2026	1180					1017	HILTON GARDEN INN	Hotel - Szendre NWPPA Haz	197.32
	05/21/2026	1180					1017	ENZIAN INN	Hotel - Folta East/West Super	295.74
	06/09/2026	1180					1017	HILTON GARDEN INN	Hotel - Harper NWPPA Haza	177.59
Total for Tran-1479:										1,725.29
Total Charges for CC/E-Payment Vendor - 3098: (17)										72,410.07
Total Voids for CC/E-Payment Vendor - 3098: (0)										0.00
Total for CC/E-Payment Vendor - 3098: (17)										72,410.07
Grand Total for Charges: (17)										72,410.07
Grand Total for Voids: (0)										0.00
Grand Total:(17)										\$ 72,410.07



COMMISSION AGENDA ACTION FORM

Meeting Date:	July 28, 2026	
Subject:	Contract Award – Operations Replacement of Stairs and Ramp, Contract # 26-38-06 – Moreno & Castillo Construction LLC	
Authored by:	Shawn Harper	Staff Preparing Item
Presenter:	Shawn Harper	Staff Presenting Item (if applicable or N/A)
Approved by:	Chris Folta	Dept. Director/Manager
Approved for Commission:	Rick Dunn 	General Manager

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

Motion for Commission Consideration:

Motion Authorizing the General Manager on behalf of the District to sign and award contract # 26-38-06 for the Operations Replacement of Stairs and Ramp, to Moreno and Castillo Construction LLC for \$126,900.00, plus Washington State sales tax in accordance with RCW 54.04.080.

Background/Summary

The Stephen B. Hunter Operations Center front entry stairs and accessible ramp, along with the north entry and lunchroom entry stairs, have reached the end of their useful service life after approximately 27 years of service. Years of daily use and seasonal exposure, including repeated application of ice melt products, have resulted in deterioration of the concrete and reinforcing steel. Replacement of these access points was identified as a capital improvement project to restore safe access to the facility and extend the service life of the infrastructure.

Procurement solicited competitive quotes for the project and received the following responses:

Contractor	Total Quote
Moreno & Castillo Construction LLC	\$126,900.00
CRM General Construction LLC	\$154,990.00
Allstar Construction Group, Inc.	\$174,732.00

Staff's recommendation is to award the contract to Moreno & Castillo Construction LLC as the lowest responsive bidder. The project includes replacement of the front entry stairs and ADA-accessible ramp, north entry stairs, and lunchroom entry stairs in accordance with the approved project scope.

Recommendation

Awarding the contract to Moreno & Castillo Construction LLC will allow the District to replace deteriorated stairs and ramps at the Operations Center, improving employee safety and preserving reliable access to the facility while extending the useful life of the infrastructure.

Fiscal Impact

Work Order 765188 has been established for this project.

The project originally was budgeted at \$125,000 in the approved 2026 Capital Budget. The recommended contract award is \$126,900.00 plus applicable Washington State sales tax, requiring a budget adjustment in 2026.



CONTRACT

26-38-06

Operations Replacement of Stairs & Ramp

On this 28 day of July 2026, **PUBLIC UTILITY DISTRICT NO.1 of BENTON COUNTY** (the *District*) and **MORENO & CASTILLO CONSTRUCTION, LLC.** (the *Contractor*) agreement to be bound by the following terms and conditions:

1. The *Contractor* agrees to perform the work and furnish labor, equipment, and certain materials in accordance with the plans and specifications.
2. The *Contractor*, in the performance of the work herein specified, shall be considered an independent contractor solely responsible for the performance of said work and any damage resulting therefrom.
3. The *Contractor* shall comply with Revised Code of Washington Section 39.12, providing for payment of prevailing wages. No workman, laborer, or mechanic employed in the performance of any part of this contract shall be paid less than the 'prevailing rate of wage' as determined by the industrial statistician of the Department of Labor and Industries. The schedule of the prevailing wage rates for the locality or localities where this contract will be performed is by reference made a part of this contract as though fully set forth herein.

It will be the responsibility of the *Contractor* to pay all filing fees necessary to comply with RCW 39.12.

It will be the responsibility of the Contractor to post intent forms on the job site for worker inspection for all projects over \$10,000.00 to comply with RCW 39.12.020.

4. *Contractor* shall protect, hold free and harmless, defend and pay on behalf of Public Utility District No. 1 of Benton County (including its managers, commissioners and employees) all liability, penalties, costs, losses, damage, expense, causes of action,



claims, or judgments, (including attorney's fees) resulting from injury or death, sustained by any person (including contractor's employees) or damage to property of any kind which injury, death, or damage arises out of or is in any way connected with *contractor's* performance of this contract. *Contractor's* hold harmless agreement shall apply to any act or omission, willful misconduct, or negligence whether passive or active, on the part of *contractor* (its agents or employees); except, that this agreement shall not be applicable to injury, death, or damage to property or persons arising from the negligence or the willful misconduct of Public Utility District No. 1 of Benton County, its managers, commissioners, and employees.

In any and all claims against the *District* by any employee of *Contractor*, the indemnification and hold-harmless obligation herein shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the Contractor under worker's compensation acts, disability benefit acts, or other employee benefit acts, AND *CONTRACTOR* SPECIFICALLY AND EXPRESSLY WAIVES ANY IMMUNITY UNDER SUCH ACTS. *CONTRACTOR* ACKNOWLEDGES THAT THIS WAIVER HAS BEEN MUTUALLY NEGOTIATED BY THE PARTIES.

5. The *Contractor* hereby accepts exclusive liability for payment of any and all taxes (federal and/or state) required to be paid by the *Contractor*, the employees of such *Contractor*, or by any subcontractors or the officers or employees of such subcontractors, to any governmental agency, commission or authority having jurisdiction in the premises, under the provisions of any unemployment insurance, social security and/or pension plans established by law insofar as said taxes pertain to work performed under this contract. It is expressly understood and agreed that the *Contractor* will save and hold harmless the *District* from any and all liability whatsoever for the deduction, collection, and/or payment of any such sums or the performance of any of the requirements aforesaid.



6. The *Contractor* agrees to meet all requirements that may be specified under regulations of any governmental agency, commissioner or authority having jurisdiction in the premises insofar as said requirements relate to work performed under this contract. It is expressly understood and agreed that the *Contractor* will save and hold harmless the *District* from any and all liability whatsoever for the deduction, collection, and/or payment of any such sums or the performance of any of the requirements aforesaid.
7. The *Contractor* agrees to comply with provisions set forth in Executive Order 11246, as amended, Section 503 of the Rehabilitation Act of 1973, as amended, 38 U.S.C. § 4212 of the Vietnam Veterans' Readjustment Assistance Act of 1974, as amended and all provisions of 29 CFR Part 471, Appendix A to Subpart A (Executive Order 13496).
8. The *Contractor* will be required to furnish a Performance Bond in the form attached hereto with a surety authorized to do business in the State of Washington, in a penal sum not less than the contract price for all projects over \$35,000.00.
9. The *Contractor* agrees to warrant all work, for a period of one year, against defects in such work as desired in the plans and specifications, or other contract documents. Such warranty from the date of acceptance of the work by the *District*.
10. The *Contractor* will not sublet any of the work to be performed by him under the terms of this agreement and will not assign this contract or any rights hereunder, without first obtaining the written approval of the *District*.
11. It is agreed that neither the *District* nor the *Contractor* shall be held liable for work stoppage caused by strikes, injunction suits, acts of God or the public enemy, or causes beyond the control of the parties.



12. Payment to the *Contractor* for work performed shall be as follows:

- a. For a contract with a completion schedule of forty-five (45) calendar days or less the payment shall be made after the work is completed and has been finally accepted by the District.
- b. For a contract with a completion schedule greater than forty-five (45) calendar days, the District will make progress payments for work performed. The District shall make payment to the Contractor for construction accomplished during the preceding calendar month on the basis of completed construction certified by the Contractor and approved by the District's representative solely for the purpose of payment.

No payment shall be made until the *Contractor's* and Subcontractor's "Statement of Intent to Pay Prevailing Wages" has been certified by the Department of Labor and Industries and a copy so certified has been furnished to the *District* by the *Contractor* and all Subcontractors. On contracts \$35,000.00 and greater, five percent (5%) of the amount of each payment shall be withheld until final acceptance of the completed contract by the *District* and the expiration of the thirty-day (30-day) period for filing of liens as provided by law and until: (1) the *Contractor's* and Subcontractor's "Affidavit of Wages Paid" has been certified by the Department of Labor and Industries and a copy so certified has been furnished the *District* by the *Contractor* and all subcontractors, (2) a certificate is received from the Audit section of the State Department of Revenue (contracts over \$35,000.00) authorizing the payment of the retained fund, and (3) a certificate of release from the Dept. of Labor & Industries has been furnished to the *District*. A Notice of Completion of Public Works Contract will be filed with the State Department of Revenue by the *District* upon acceptance of the Contract by the *District*. It will be the responsibility of the *Contractor* to notify the Dept. of Labor & Industries of contract completion.



13. If the *District* is dissatisfied with the quality of work being performed relative to workmanship and/or compliance with the plans and specifications, the *District* will inform the *Contractor* in writing of the dissatisfaction, and if the *Contractor* has failed to comply with the *District's* requests within two (2) days, then the *District* may terminate this agreement by providing five (5) days written notice to the *Contractor*. This contract may be canceled by either party upon receipt of thirty (30) days written notice from the other party. All work shall be done in a workmanlike manner. All work, material, and locations of equipment are subject to *District* approval.
14. The *Contractor* shall have, and maintain throughout the Contract period, insurance, and benefits in the following minimum requirements:
 - a. Workers' compensation insurance, Social Security, Federal Income Tax deductions, and any other taxes or payroll deductions required by law for, or on behalf, of its employees.
 - b. Employer's liability, commercial general liability (bodily injury and property damage) and comprehensive automobile liability (bodily injury and property damage) insurance, with each policy having maximum limits of not less than \$1,000,000.
 - c. Contractor shall provide an endorsement on the Commercial General Liability and Property Damage policy naming the District as additional insured and add a separation of insured clause or a cross-liability endorsement.

The District shall have the right at any time to require commercial general liability, automobile liability, and property damage insurance greater than those required in subsection (b) of this section.



Contractor shall deliver to the Procurement Department of the District, no later than ten (10) days after award of the Agreement, but in any event prior to execution of the Agreement by the District and prior to commencing work, Certificates of Insurance, identified on their face as the Agreement Number to which applicable, as evidence that policies providing such coverage and limits of insurance are in full force and effect, which Certificates shall provide that not less than thirty (30) days advance notice will be given in writing to the District prior to cancellation, termination or alteration of said policies of insurance. Such advance notice of cancellation, termination, or alteration of said policies shall be delivered to the Procurement Department of the District.

15. The *Contractor* shall at all times take all reasonable precautions for the safety of employees on the work and of the public and shall comply with all applicable provisions of federal, state, and municipal safety laws and building and construction codes.

16. The following documents are, by this reference, incorporated into and made a part of this Small Works Agreement.

Appendix A - Statement of Work

Appendix B - Schedule of Payments

Appendix C - Special Conditions (if applicable)

Exhibit – 1 – Performance Bond

*Exhibit – 2 - Certification of Compliance with Wage Payment
Statutes Form*

The District is a public entity subject to the disclosure requirements of the Washington Public Records Act of RCW 42.56. The Vendor expressly acknowledges and agrees that its proposal and any information Vendor submits with its proposal or which Vendor submits to the District in its performance of any contract with the District is subject to public disclosure pursuant to the Public Records Act or other applicable law and the District may disclose Vendor's proposal and/or accompanying information at its sole discretion in accordance with its obligations under applicable law.

The District must comply with the Preservation and Destruction of Public Records RCW



40.14. The Vendor expressly acknowledges and agrees that it will maintain all records and documentation related to the contract in accordance with its obligations under applicable law.

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

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

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

MORENO & CASTILLO CONSTRUCTION, LLC.

BY: _____

BY: _____

PRINT: _____

PRINT: _____

TITLE: _____

TITLE: _____

DATE: _____

DATE: _____

WA ST CONTRACTOR'S REGISTRATION NO:

TAX IDENTIFICATION NO:



Appendix A

Statement of Work

The Contractor shall provide all labor, supervision, equipment, materials, permits, traffic and pedestrian control, demolition, disposal, concrete work, reinforcement, handrail refurbishment, installation, restoration, and all incidental work necessary to complete the project in accordance with the project drawings, specifications, and applicable codes.

This project will be completed in occupied and active work areas. Maintaining safe access for employees and visitors is critical. The successful bidder shall submit a phasing and site logistics plan for approval prior to construction. Benton PUD reserves the right to require adjustments to the proposed phasing plan to accommodate operational needs. Major concrete placement activities shall be scheduled on Fridays unless otherwise approved by Benton PUD.

Work shall include, but is not limited to, the following:

1. PRE-CONSTRUCTION REQUIREMENTS

- Verify all field dimensions and existing conditions prior to construction.
- Coordinate all work with Benton PUD's Contract Work Manager.
- Develop and maintain safe pedestrian access around active work areas.
- Protect adjacent buildings, sidewalks, landscaping, irrigation systems, utilities, and site improvements.
- Develop and submit a detailed phasing and site logistics plan for review and approval prior to beginning work. The phasing plan shall identify work sequencing, pedestrian routing, access restrictions, temporary safety measures, and anticipated durations for each work area, including the Main Entry, ADA Ramp, Lunchroom Stairs, and North Stairs.
- Maintain safe building access throughout construction and coordinate all temporary closures with Benton PUD a minimum of seven (7) calendar days in advance.

2. DEMOLITION

- Remove and legally dispose of existing deteriorated concrete stairs, ADA ramp structures, landings, pads, retaining walls, and associated concrete components identified on the drawings.
- Remove existing handrails and railing systems for refurbishment and reinstallation.
- Saw-cut demolition limits to provide clean and uniform transitions to existing concrete surfaces designated to remain.
- Protect existing building structures, columns, sidewalks, utilities, and other adjacent improvements during demolition activities.

3. CONCRETE STAIR AND RAMP REPLACEMENT

- Construct new reinforced concrete stairs, ADA-accessible ramp sections, landings, retaining walls, side walls, and concrete pads as shown on the project drawings.
- Provide excavation, grading, subgrade preparation, compaction, crushed rock base, reinforcing steel, welded wire mesh, formwork, concrete placement, finishing, curing, and jointing.
- All concrete shall have a minimum compressive strength of 5,000 PSI at 28 days.



- Provide a non-slip aluminum oxide aggregate broadcast finish on stair treads and ADA ramp surfaces.
- All newly placed concrete shall be uniform in color, texture, and finish throughout the project. Concrete placements shall be performed using consistent mix designs, finishing methods, curing practices, and materials to minimize color variation. Areas exhibiting excessive discoloration, patchwork appearance, or inconsistent finish, as determined by Benton PUD, shall be corrected at the Contractor's expense.
- Match existing concrete finish textures where indicated.
- Install expansion joints, control joints, reinforcing steel, dowels, and anchors as required by the drawings.
- Concrete truck deliveries, concrete placement operations, and major concrete pours shall be scheduled for Fridays unless otherwise approved in writing by Benton PUD. Coordinate pour schedules with the Contract Work Manager a minimum of seven (7) calendar days in advance to minimize impacts to normal facility operations.
- Sequence concrete work to maintain safe pedestrian access and minimize disruption to daily business activities.

4. ADA ACCESSIBILITY IMPROVEMENTS

- Construct all ADA ramp improvements in accordance with the project drawings and current accessibility requirements.
- Ensure slopes, landings, transitions, handrail heights, and clearances comply with applicable federal, state, and local accessibility standards.

5. HANDRAIL REFURBISHMENT AND REINSTALLATION

- Remove existing handrails and railing systems designated for reuse.
- Cut existing cast-in-place connections at concrete surfaces.
- Media blast railings to remove rust, corrosion, and existing coatings.
- Repair or replace damaged railing components, supports, posts, welded wire mesh, and other associated railing elements as necessary to restore the system to a safe, structurally sound, and like-new condition. The Contractor shall field verify the condition of all existing railings and include all labor, materials, and repairs required to complete the refurbishment. No additional compensation will be provided for repairs that could have been reasonably identified during the site visit and pre-bid investigation.
- Following preparation and repairs, provide a powder-coated finish suitable for exterior use. Color shall match the existing handrails unless otherwise directed by Benton PUD.
- Reinstall refurbished railings using flange-mounted or approved anchoring systems as detailed in the drawings.
- Secure railings to new concrete walls, stairs, and pads using approved masonry anchors.

6. SITE RESTORATION

- Restore all disturbed areas to original condition or better.
- Repair any damage caused by construction activities.
- Protect and preserve existing landscaping designated to remain.
- Remove all construction debris and excess materials from the site upon completion.



7. TESTING AND QUALITY CONTROL

- Provide concrete testing and inspection services as required to verify compliance with project requirements.
- Correct any deficiencies identified during inspection at no additional cost to Benton PUD.

8. WARRANTY

- Provide a minimum one-year warranty on all labor, materials, concrete work, coatings, railings, and associated installations beginning on the date of final acceptance.

9. DELIVERABLES

- Project schedule.
- Product data and material submittals.
- Concrete mix design information.
- Warranty documentation.
- Final project closeout documentation.

REFERENCE DRAWINGS

- L-101 Main Entry – Stair and Ramp Replacement.
- L-102 Additional Stair Units – Lunchroom and North Stairs.

This scope shall include information, scope, and clarifications in Addendum 1 that was issued during the quote process.

Appendix B Schedule of Payments

Contractor will be paid within a period of thirty (30) days after receipt of invoice.



The maximum amount payable by the District to the Contractor under this Agreement shall not exceed \$126,900.00 plus applicable Washington State sales tax.

<u>Description</u>	<u>Lump Sum</u>
1. Front Stairs & Ramp - Concrete, Materials	\$ 15,000.00
2. Front Stairs & Ramp - Concrete, Labor	\$ 45,000.00
3. Front Stairs and Ramp - Railing, Materials	\$ 1,500.00
4. Front Stairs and Ramp - Railing, Labor	\$ 4,000.00
5. Back Stairs - Concrete Materials	\$ 8,000.00
6. Back Stairs – Concrete, Labor	\$ 34,000.00
7. Back Stairs – Railing, Materials	\$ 1,200.00
8. Back Stairs – Railing, Labor	\$ 3,000.00
9. Flat Work – All Note Sidewalk Panel Replacement	\$ 15,200.00
10. Flat Work – per sq ft cost. This cost is only being defined in case of any unforeseen circumstances and would require a Field Change Order form to be approved before work is completed and will not be included in the subtotal below.	\$ 30.00/sq. ft.
Subtotal	\$ 126,900.00
Tax (calculated at 8.8%)	\$ 11,167.20
Grand Total	\$ 138,067.20



Appendix C

Special Conditions

Changes to General Terms and Conditions: NONE.



Contract #23-21-18

Exhibit 1

P E R F O R M A N C E B O N D

KNOW ALL MEN BY THESE PRESENTS: That whereas, **Public Utility District No. 1 of Benton County**, Washington, a municipal corporation, hereinafter designated as the "District", has entered into an agreement dated July 28th, 2026, with **Moreno & Castillo Construction, LLC**, hereinafter designated as the "Contractor", providing **Contact # 26-38-06-Operations Replacement of Stairs & Ramp** which agreement is on file at the District's office and by this reference is made a part hereof.

NOW, THEREFORE, We, the undersigned Contractor, as principal, and a corporation organized and existing under and by virtue of the laws of the State of _____ and duly authorized to do a surety business in the State of Washington, as surety, are held and firmly bound into the State of Washington and the District in the sum of Two Hundred Forty two Thousand, Eight Hundred Eighty-Five Dollars (\$000,000.00) for the payment of which we do jointly and severally bind ourselves, our heirs, executors, administrators, successors, and assigns by these presents.

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



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

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

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

IN WITNESS WHEREOF, the said Contractor and the said surety have caused this bond to be signed and sealed by their duly authorized officers this ____ day of _____, 202__.

Surety

Title

Contractor

Title



Exhibit 2

Certification of Compliance with Wage Payment Statutes Form

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

=====

Certification of Compliance with Wage Payment Statutes Contract # 26-38-06

The Contractor hereby certifies that, within the three-year period immediately preceding the Commission date (07/28/2026), the Contractor is not a “willful” violator, as defined in RCW 49.48.082, of any provision of chapters 49.46, 49.48, or 49.52 RCW, as determined by a final and binding citation and notice of assessment issued by the Department of Labor and Industries or through a civil judgment entered by a court of limited or general jurisdiction.

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

Contractor’s Business Name

Signature of Authorized Official*

Printed Name

Title

Date

City

State

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

Signature Certificate



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Signer ID: O3JCFO6P16...
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Signed Document(s)	Link emailed to mckenzie@bentonpud.org