



AGENDA

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

Tuesday, April 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 April 14, 2026 pg. 3
- b. Travel Report dated April 28, 2026 pg. 10

Finance

- c. Vouchers dated April 28, 2026 pg. 11

Operations/Engineering

- d. Reject Bid #26-21-05 – 115kV Switches pg. 40

Power Management

- e. Conservation Rebate Report for 1st quarter 2026 pg. 42

Procurement

- f. Completion and Acceptance of Contract #23-21-18 – DJ’s Electrical Inc. pg. 44
- g. Completion and Acceptance of Contract #25-20-02 – Absco Solutions pg. 46

6. Management Report

7. Business Agenda

- a. NONE

- 8. Other Business**
- 9. Future Planning**
- 10. Meeting Reports**
- 11. Executive Session**
- 12. 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: April 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 (via/Teams)
Commissioner Mike Massey, Secretary (via/Teams)
General Manager Rick Dunn
Assistant General Manager/Sr. Director Engineering & Operations Steve Hunter
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
Supervisor of Executive Administration/Clerk of the Board Cami McKenzie
Records Program Administrator II Nykki Drake
General Counsel Allyson Dahlhauser

Absent: Director of Engineering Evan Edwards

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; 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; Levi Lanphear, Procurement Administrator; Michelle Ochweri, Manager of Procurement; Robert Inman, Superintendent of Transmission & Distribution; Robert Frost, Supervisor of Energy Programs; Shannon Sensibaugh, Administrative Assistant, II; Tyson Brown, Procurement Specialist II; Zach Underhill, Distribution Designer; Shawn Harper, Superintendent of Support Services.

Special Recognition – Steve Hunter 40-Year Service Anniversary – Auditorium (9:00-9:30)

The Commission met in the auditorium for a special recognition honoring Steve Hunter’s 40-year service anniversary, joined by special guests including family members. Remarks were shared by Rick Dunn, the Commissioners, and Steve Hunter. The Operations Building was officially named the **Stephen B. Hunter Operations Center**, and a commemorative plaque and Resolution No. 2724 were presented.

Regular Meeting – Commission Meeting Room (9:30)

Call to Order & Pledge of Allegiance

The Commission and those present recited the Pledge of Allegiance.

Agenda Review

Approved as submitted.

Public Comment

None.

Audit Exit Conference – 2025 Financial Audit

Manager of Accounting, Kent Zirker, and representatives Keith Simovic and Dan Roberts from Baker Tilly, via/Teams, presented the results of the 2025 financial audit. The presentation included an overview of Baker Tilly’s audit of the District’s financial statements, internal controls, and compliance as part of the annual independent audit process. Baker Tilly issued an unmodified “clean” opinion on the District’s financial statements and internal controls.

Audit emphasis areas included work order classification, revenue accuracy, including customer billings, management override of controls, and power purchases, specifically occurrence and appropriate year-end cutoff of accruals. Required auditor communications were reviewed, with no adjustments, errors, disagreements with management or difficulties in performing the audit identified and no material weaknesses noted.

Resolution No. 2724 – Naming the Operations Building in Honor of Steve Hunter

MOTION: Commissioner Sanders moved to adopt Resolution No. 2724 Naming the Operations Building in Honor of Steve Hunter. Commissioner Massey seconded, and upon vote, the motion carried unanimously.

Treasurer’s Report

Keith Mercer, Director of Customer Service & Treasury Operations, reviewed the March, 2026 Treasurer’s Report with the Commission as finalized on April 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 March 24, 2026
- b. Travel Report dated April 14, 2026
- c. Vouchers (report dated April 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: 113940-113996 and 114149-114232 in the amount of \$3,678,729.19.
Checks & Customer Refund Payments (CHK): 91894-91972 in the amount of \$340,906.27;
Electronic Fund Transfer (WIRE) Payments: 7554-7572 in the amount of \$5,817,346.24;
Residential Conservation Rebates: Credits on Customer Accounts in the amount \$130.00;
Payroll: Direct Deposit – 3/26/2026: 113997-114148 in the amount \$452,717.22;
Grand total - \$10,289,828.92
Void DD (March 2026) in the amount of \$10,558.28
Voided Checks (March, 2026) in the amount of \$309.98
- d. Riverfront-3 to Prosser2 - Feeder Tie - Work Order #753373
- e. Quit Claim Deed – Okanogan Shell Building – Work Order #765187
- f. 2026 - 1st Quarter Procurement Contracts & Tariff Activity Report
- g. Completion & Acceptance of Alamon Inc. Contract #22-32-01 (Year 4)
- h. Completion & Acceptance of Absco Solutions Contract #25-20-02
- i. Completion/Acceptance-Paramount Communications Inc. Contract #25-46-08
- j. Contract Award - Padmount Switchgear - PME9 - Anixter Inc. (S&C) - Contract #26-21-04

Management Report

IT/Broadband – Director Jennifer Holbrook

1. Lobby Remodel

Director Jennifer Holbrook and Superintendent of Support Services Shawn Harper updated the Commission on the Kennewick lobby remodel project, initiated following a 2020 third-party security assessment identifying the lobby as a medium-risk area with security and surveillance vulnerabilities. In 2023, direction was given to proceed with the project. Planned upgrades include a bullet-resistant vestibule and teller barriers, upgraded cameras and lighting, controlled access, a secure meeting room, a centralized payment drop-off location, replacement of revolving doors, and installation of crash resistant bollards. The estimated cost is approximately \$700,000 (with \$850,000 budgeted in 2026). The project timeline includes bidding in May-June, Commission approval in July-August, temporary relocation of customer service to the auditorium during construction (September-October), and a ribbon cutting in November-December.

HR/Communications– Director Karen Dunlap

1. Prosser Outage - Community Feedback

Jenny Sparks, Manager of Communications & Customer Engagement, reported overall positive communication efforts during the Prosser outage. A few customers inquired regarding life support concerns and limited feedback was received on social media, with no significant negative comments.

Chief Operating Officer - Chris Folta

1. Prosser Outage Operational Results

Chief Operating Officer Chris Folta reported on the BPA-scheduled Prosser outage to replace poles (10:00 p.m. – 7:00 a.m.). BPA released clearance at 6:50 a.m., and PUD restoration occurred between 7:06–7:49 a.m. A delay was attributed to a communication issue with BPA, and will be further investigated, along with recent momentary outages (“blinks”) in Prosser. Overall, the outage was completed successfully.

2. Sunheaven #3 Substation Update

COO Chris Folta reported that contractor construction at the substation site is anticipated to be complete by April 24. Power transformer witness and QA testing is occurring April 14 at the manufacturer’s facility in Virginia, with delivery expected May 4. Benton PUD crews are scheduled to begin substation work in late April/early May. Transmission construction is progressing with minor challenges due to rock conditions, and the project remains on schedule for completion by May 28 or sooner.

3. Ely Bay 2 Transformer Replacement

COO Chris Folta reported that the replacement of the Ely Bay #2 power transformer is nearing completion, with installation and energization scheduled for the coming week. The original unit, which failed in December 2023, required interim system adjustments, including load transfers and use of a mobile substation. The total cost of repair was \$482,000, compared to an estimated \$1.2 million for a new transformer.

Chief Financial Officer - Jon Meyer

1. BPA BP-27 Update

Chief Financial Officer Jon Meyer reported on BPA’s BP-27 rate case, driven by financial impacts from a recent federal court Preliminary Injunction (PI) related to Columbia River System Operations (CRSO) litigation. BPA estimates the non-slice customer share (including Benton PUD) at approximately \$85 million annually, with cost recovery compressed into the final two years in the current rate period. For Benton PUD, the estimated impact is approximately \$4.75 million annually, or about a 3.5% retail rate increase. BPA is evaluating mitigation options, including a conditional Planned Net Revenue for Risk (PNRR) approach (Solution A) and a new surcharge (Solution B). A pre-rate case workshop was held on March 31, 2026, to review alternatives and gather feedback. The anticipated timeline includes a Record of Decision by late July, with new rates effective October 1. Customer communication from Benton PUD regarding these impacts is expected following BPA’s final decision.

2. PPC Appeals 9th Circuit in CRSO Litigation

CFO Jon Meyer reported that defendants (Federal government) have appealed the recent federal court PI related to CRSO litigation to the Ninth Circuit, which has established a schedule with a potential decision as early as Summer. The defendants have also petitioned the Ninth Circuit for a stay on the preliminary Injunction pending the court's decision on the appeal. The Public Power Council (PPC) has also filed an appeal in the case. The defendants are seeking to revive earlier litigation from 2020 related to BPA's adoption of the preferred alternative for CRSO contained in the 2020 Biological Opinion EIS. The Ninth Circuit dismissed the case when the 12/14 MOU was entered into with a proviso that if the MOU was terminated, plaintiffs would have 28 days to petition to restart the litigation. The plaintiffs waited for well over 7 months to file a petition and it is uncertain if the Ninth Circuit will grant an exception to missing the deadline.

General Manager – Rick Dunn

1. E3 Final Report Highlights

General Manager Rick Dunn reported that Phase 2 of the E3 Resource Adequacy Study Final Report has been released. A webinar is scheduled for tomorrow (April 15th) (Commissioners Hall and Sanders will both participate), and General Manager Dunn will revisit the topic at the next Commission meeting to allow for a review of the most important findings.

2. HHWF Amicus Brief

General Manager Rick Dunn reported that he has further considered Tri-Cities CARES previous request for Benton PUD to submit an amicus brief to the Washington State Supreme Court regarding legal challenges to the Energy Facility Site Evaluation Council (EFSEC) proceedings related to the Horse Heaven Wind Farm project, and after discussion with the District's legal counsel and attorney representing TC CARES, has decided not to file the brief. GM Dunn said he has been asked to provide insights related to Governor Inslee's closing letter to EFSEC on the project and has agreed to do so.

The Commission briefly recessed, reconvening at 11:00 a.m.

Business Agenda

Resource Plan – Set Public Hearing #1

Manager Blake Scherer presented a request to set a public hearing to receive customer and stakeholder input on the 2026 Resource Plan, as required by state law for biennial integrated resource planning. This will be the first of three public hearings and will serve as an introduction to the plan, including the updated load forecast. Additional opportunities for public comment will be provided through the District's website.

MOTION: Commissioner Sanders moved to approve setting a Public Hearing for the purpose of public input on the 2026 Resource Plan on Tuesday, May 12, 2026, at 9:00 a.m., to be held at the District's Administration Office located at 2721 West 10th Avenue, Kennewick, Washington, as

well as via conference call at 1-323-553-2644, conference ID 359 861 969#, and directing the General Manager to publish the notice of the public hearing date, time and location. Commissioner Massey seconded, and upon vote, the motion carried unanimously.

Internal Audit Plan (2026) and Report on Internal Audits (2025)

Manager of Accounting, Kent Zirker, presented the 2026 Internal Audit Plan and a report on the 2025 internal audits. The 2025 audits included both routine and special reviews, such as miscellaneous receivable billing documentation, tracking gift cards, noncapitalized items (small and attractive), and fleet mileage. Planned 2026 special audits include review of line extensions/shared development costs and utility billing adjustments, in addition to routine audits.

No significant issues were identified in 2025. These audits are to provide reasonable assurance of the effectiveness of the District's internal controls.

Contract Recommendation – Anterix, Inc. - Contract #26-20-01

Director Jennifer Holbrook presented a contract recommendation with Anterix, Inc. for the acquisition of licensed 900 MHz spectrum to support the District's long-term communications strategy and modernization of its SCADA and operational technology systems. The presentation included a recap of the Operational Technology Telecommunications Network (OTTN) update and the evaluation of spectrum acquisition options, with staff recommending a private LTE (pLTE) solution to provide a secure, reliable, and scalable communications platform.

The proposed acquisition represents a long-term investment in utility communications infrastructure, with a purchase cost of \$771,000, consistent with prior planning assumptions.

MOTION: Commissioner Massey moved to authorize the General Manager on behalf of the District to sign and award Contract #26-20-01 in substantially the form presented to Anterix, Inc for the acquisition of licensed 900 MHz spectrum in the amount of \$771,000.00 plus Washington State sales tax all in accordance with RCW 54.04.080. Commissioner Sanders seconded, and upon vote, the motion carried unanimously.

Future Planning

The WPUDA Annual meeting is scheduled for the end of April, and all Commissioners and the General Manager are planning to attend.

Closed Session – Collective Bargaining

General Manager Rick Dunn requested the Commission enter a closed session to discuss collective bargaining matters.

Adjournment

Hearing no objection, President Hall adjourned the meeting at 11:30 a.m.

Jeff Hall, President

ATTEST:

Mike Massey, Secretary

Periodic Travel Report - April 28, 2026

<i>Date Start</i>	<i>Business Days</i>	<i>Name</i>	<i>City</i>	<i>Purpose</i>
4/14/2026	3	Shawn Harper	Portland, OR	2026 E & O TRADESHOW
5/15/2026	1	Levi Lanphear	Spokane, WA	PNPEG WORKSHOP
6/3/2026	3	Jodi Henderson	Portland, OR	PPC MEETING - JUNE
6/11/2026	1	Shannon Sensibaugh	Airway Heights, WA	WA DEPT. OF COMMERCE FEDERAL GRANTS WORKSHOP
8/30/2026	4	Tyrell Garza	Austin, Texas	AIRFLOW SUMMIT CONFERENCE
8/30/2026	5	Scott Caldwell	Austin, TX	AIRFLOW SUMMIT 2026
9/13/2026	5	Annette Cobb	Las Vegas, NV	2026 NISC MEMBER INFORMATION CONFERENCE
9/13/2026	5	Kim Maki	Las Vegas, NV	2026 NISC MEMBER INFORMATION CONFERENCE
11/4/2026	3	Jodi Henderson	Portland, OR	PPC ANNUAL MEETING - NOVEMBER



PAYMENT APPROVAL
April 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	114414	- 114480	1 - 7	
		-		\$ 1,134,174.14
Checks & Customer Refund Payments (CHK)	91973	- 92066	8 - 13	
		-		\$ 636,116.06
Electronic Fund Transfer (WIRE) Payments	7576	- 7583	14 - 15	
				\$ 731,691.90
Residential Conservation Rebates:				
Credits on Customer Accounts			16	\$ 1,660.00
Purchase Card Detail:				
	March 2026		17 - 28	
Payroll:				
Direct Deposit - 4/9/2026	114233	- 114413		\$ 593,951.63
		-		
		-		
TOTAL				\$ 3,097,593.73
Void DD				\$ -
Void Checks	April 2026*		8 - 9	\$ 105,111.18
Void Wires				\$ -

*On the April 8th payment run, check numbers 91973 to 92006 were processed with an incorrect future pay date. The checks were subsequently voided and processed with the correct pay date.

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 4/20/2026
Date

Reviewed by:

Approved by:



Rick Dunn, General Manager

Jeffrey D. Hall, President

Lori Kays-Sanders, Vice-President

Michael D. Massey, Secretary

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Accounts Payable Check Register

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04/06/2026 To 04/17/2026

Bank Account: 1 - Benton PUD ACH/Wire

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
114414 4/8/26	DD	11121	AMB TOOLS, INC	Equipment Maintenance	476.00
114415 4/8/26	DD	963	ANIXTER INC.	BUS AL IPS TUBE 1 IN Transformer, 15 kVA, single ph BOLTS MACH 7/8 X 18 Washer	1,636.35 1,516.78 2,852.74 1,000.96
Total for Check/Tran - 114415:					7,006.83
114416 4/8/26	DD	10496	ARNETT INDUSTRIES, LLC	Tool Repair	669.06
114417 4/8/26	DD	11215	BAKER TILLY US, LLP	Auditing Svc	32,521.00
114418 4/8/26	DD	3828	BORDER STATES INDUSTRIES, INC.	TERM END VHCL- 350 12BN Cable, #2 Al Str., 175 mils (MM Sample)	1,970.38 8,933.34
Total for Check/Tran - 114418:					10,903.72
114419 4/8/26	DD	3344	BOYD'S TREE SERVICE, LLC	Tree Trimming Svc Tree Trimming Svc	9,781.20 8,423.27
Total for Check/Tran - 114419:					18,204.47
114420 4/8/26	DD	10837	CAMPBELL & COMPANY SERVICE COR	REEP REEP	400.00 400.00
Total for Check/Tran - 114420:					800.00
114421 4/8/26	DD	2680	CO-ENERGY	Fuel Svc	3,396.13
114422 4/8/26	DD	394	COLUMBIA ELECTRIC SUPPLY	Fuse Holder	185.75
114423 4/8/26	DD	57	CONSOLIDATED ELECTRICAL DISTRIB	Wire	2,246.97
114424 4/8/26	DD	3029	DELTA HEATING & COOLING, INC.	REEP	400.00
114425 4/8/26	DD	11116	FRONTLINE MEDICAL, PLLC	Employee CDL Physical	110.00
114426 4/8/26	DD	79	GENERAL PACIFIC, INC.	CURV 4X4X1/4 15/16 H Insulator	2,477.18 1,553.14
Total for Check/Tran - 114426:					4,030.32

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Accounts Payable Check Register

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04/06/2026 To 04/17/2026

Bank Account: 1 - Benton PUD ACH/Wire

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
114427 4/8/26	DD	3085	BENJAMIN J HARTMAN	Safety Lens Reimbursement	300.00
114428 4/8/26	DD	3018	HRA VEBA TRUST	ER VEBA	100.00
				ER VEBA Wellness	150.00
				ER VEBA	10,600.00
				ER VEBA Wellness	21,000.00
Total for Check/Tran - 114428:					31,850.00
114429 4/8/26	DD	10056	HUMINSKYS HEATING & COOLING, LL REEP		400.00
114430 4/8/26	DD	1818	IBEW LOCAL 77	IBEW A Dues Assessment	5,618.95
				IBEW BA Dues Assessment	5,520.86
Total for Check/Tran - 114430:					11,139.81
114431 4/8/26	DD	10660	IRBY ELECTRICAL UTILITIES	Platform, Aluma-Form #HD2PAL-1	13,967.64
				BOLTS MACH 7/8 X 16	2,099.84
Total for Check/Tran - 114431:					16,067.48
114432 4/8/26	DD	919	NOANET	TMO Finley	566.14
				Home Depot	4,033.40
Total for Check/Tran - 114432:					4,599.54
114433 4/8/26	DD	10769	ONEBRIDGE BENEFITS INC.	Flex Spending Dependent Care	288.47
				Flex Spending Health Care	3,058.82
Total for Check/Tran - 114433:					3,347.29
114434 4/8/26	DD	3953	PACIFIC BACKFLOW SERVICES, LLC	Backflow Testing	1,375.00
114435 4/8/26	DD	2176	PACIFIC OFFICE AUTOMATION, INC.	Monthly Billing	517.26
				Monthly Billing	22.27
				Monthly Billing	0.50
Total for Check/Tran - 114435:					540.03
114436 4/8/26	DD	1161	PRINT PLUS	Post Cards	52.28
				Retractable Banner/Stand	206.72
				Welcome Cards	78.88

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Accounts Payable Check Register

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04/06/2026 To 04/17/2026

Bank Account: 1 - Benton PUD ACH/Wire

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
Total for Check/Tran - 114436:					337.88
114437 4/8/26	DD	11033	RINGCENTRAL, INC.	Software License/Subscription	995.56
				Software License/Subscription	2,806.26
				Software License	4,776.29
Total for Check/Tran - 114437:					8,578.11
114438 4/8/26	DD	10943	SEALX, LLC	Janitorial Svc	4,511.29
				Janitorial Svc	2,728.85
				Janitorial Svc	1,722.86
				Credit - Inv 77SAJKJG123AN	-992.02
Total for Check/Tran - 114438:					7,970.98
114439 4/8/26	DD	3696	SUMMIT LAW GROUP, PLLC	Professional Svc	722.50
114440 4/8/26	DD	11120	TELECOMMUNICATION UTILITY PROC	Conduit	14,361.60
				Material	61,537.28
Total for Check/Tran - 114440:					75,898.88
114441 4/8/26	DD	2490	TRI CITIES AREA JOURNAL OF BUSINE	Sponsorship - Senior Times Expo	625.00
114442 4/8/26	DD	1163	TYNDALE ENTERPRISES, INC.	Clothing- Fleenor	200.19
				Clothing-Hiebert	304.09
Total for Check/Tran - 114442:					504.28
114443 4/8/26	DD	1048	UNITED WAY OF BENTON & FRANKLI	EE United Way Contribution	25.00
				EE United Way Contribution	392.23
Total for Check/Tran - 114443:					417.23
114444 4/8/26	DD	3098	US BANK CORPORATE PAYMENT SYST	Executive	23,961.64
				Finance & Business Services	331.91
				Customer Service	963.81
				Contracts & Purchasing	2,183.01
				Engineering	986.22
				IT Infrastructure	13,014.88
				Operations - Line Department	985.53

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Accounts Payable Check Register

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04/06/2026 To 04/17/2026

Bank Account: 1 - Benton PUD ACH/Wire

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				Operations	4,519.80
				Operations - Meter Shop	2,483.66
				Operations - Transformer Shop	5,120.26
				Operations - Support Svcs	2,454.72
				Operations - Maintenance	1,908.65
				Operations - (Support Svcs. Fleet)	18,687.88
				Operations - Warehouse	19,303.61
				Power Management	487.98
				Storm Card #9	315.10
				Travel Card	9,705.04
				Total for Check/Tran - 114444:	107,413.70
114445 4/8/26	DD	11062	VESTIS SERVICES, LLC	Weekly Svc	54.93
				Weekly Svc	35.80
				Weekly Svc	38.14
				Weekly Svc	27.73
				Weekly Svc	18.39
				Total for Check/Tran - 114445:	174.99
114446 4/15/26	DD	10929	ABSCO SOLUTIONS	Illuminator Ring	3,336.13
114447 4/15/26	DD	3828	BORDER STATES INDUSTRIES, INC.	INS. Cl/top 115kV, Poly, NGK	38,057.15
114448 4/15/26	DD	3344	BOYD'S TREE SERVICE, LLC	Tree Trimming Svc	10,512.70
				Tree Trimming Svc	8,423.27
				Total for Check/Tran - 114448:	18,935.97
114449 4/15/26	DD	10837	CAMPBELL & COMPANY SERVICE COR	REEP	1,000.00
				REEP	400.00
				REEP	400.00
				REEP	400.00
				Total for Check/Tran - 114449:	2,200.00
114450 4/15/26	DD	11103	CIVICPLUS, LLC	Social Media Archiving Economy	5,023.59

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Accounts Payable Check Register

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04/06/2026 To 04/17/2026

Bank Account: 1 - Benton PUD ACH/Wire

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
114451 4/15/26	DD	3820	COLEMAN OIL COMPANY, LLC	Fuel Svc	19,866.94
114452 4/15/26	DD	2972	COMPUNET, INC.	Software Maintenance	18,345.51
114453 4/15/26	DD	57	CONSOLIDATED ELECTRICAL DISTRIB	HAND HOLE FIBERGLASS, Pencil	5,614.08
114454 4/15/26	DD	3439	DJ'S ELECTRICAL, INC.	Rock Holes-Zephyr/Gum	750.00
				Rock Holes-Zephyr/Gum	402.50
Total for Check/Tran - 114454:					1,152.50
114455 4/15/26	DD	226	DOBLE ENGINEERING CO	Software License/Support	-420.82
				Software License/Support	5,202.82
Total for Check/Tran - 114455:					4,782.00
114456 4/15/26	DD	2898	ELECTRICAL CONSULTANTS, INC.	Professional Svc	2,757.50
				Professional Svc	849.50
Total for Check/Tran - 114456:					3,607.00
114457 4/15/26	DD	11023	ELLERD, HULTGRENN & DAHLHAUSE	Professional Svc	3,725.00
114458 4/15/26	DD	10928	EQUIPMENTSHARE.COM INC.	Equipment Rental/Return	8,905.93
				Equipment Rental/Return	8,905.92
Total for Check/Tran - 114458:					17,811.85
114459 4/15/26	DD	75	FRANKLIN PUD	Fiber Lease	1,404.81
				Fiber Lease	1,197.90
				Fiber Lease	150.00
Total for Check/Tran - 114459:					2,752.71
114460 4/15/26	DD	3130	GDS ASSOCIATES, INC.	NERC/WECC Compliance	1,552.50
114461 4/15/26	DD	79	GENERAL PACIFIC, INC.	Pupi Fiberglass X Brace	2,239.10
				TH-1 Fiberglass arm	3,559.94
Total for Check/Tran - 114461:					5,799.04
114462 4/15/26	DD	10126	KATLIN M GRANDGEORGE	WPTA Annual Conf	912.54
114463 4/15/26	DD	3232	JENNIFER M HOLBROOK	NoaNet Mtg	280.75

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04/06/2026 To 04/17/2026

Bank Account: 1 - Benton PUD ACH/Wire

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
114464 4/15/26	DD	10660	IRBY ELECTRICAL UTILITIES	Mach Bolt	553.25
				Mach Bolt	36.88
Total for Check/Tran - 114464:					590.13
114465 4/15/26	DD	214	JACOBS & RHODES	REEP	400.00
114466 4/15/26	DD	103	KENNEWICK, CITY OF	Occupation Tax	446,392.51
114467 4/15/26	DD	1098	MARSH USA INC.	Public Officials Bond	200.00
114468 4/15/26	DD	1481	MOTOROLA SOLUTIONS, INC.	Charger	305.90
				Communication Equipment	15,318.57
Total for Check/Tran - 114468:					15,624.47
114469 4/15/26	DD	123	PACIFIC NW UTILITIES CONFERENCE C	Outreach Contract	3,750.00
114470 4/15/26	DD	2176	PACIFIC OFFICE AUTOMATION, INC.	Monthly Billing	154.87
				Canon Copier	15,017.02
Total for Check/Tran - 114470:					15,171.89
114471 4/15/26	DD	2154	SENSUS USA, INC.	Meters	12,852.15
114472 4/15/26	DD	2057	THE PRINT GUYS LLC	Prosser Outage Postcards	2,079.10
114473 4/15/26	DD	11180	TRACE3, LLC	VMware License/Support	105,257.47
114474 4/15/26	DD	158	TRIDEC	Association Dues	5,000.00
114475 4/15/26	DD	11207	TRINITEL, LLC	24V Power Supply and Battery Backup	2,097.66
				50W PTC Heater and Thermostat	401.69
				55Ah VRLA, 12V, AGM Battery	1,640.70
				SCE Nema 4 Enclosure Breather Vents	210.47
Total for Check/Tran - 114475:					4,350.52
114476 4/15/26	DD	1163	TYNDALE ENTERPRISES, INC.	Clothing-Talkington	117.50
				Clothing-Talkington	91.93
Total for Check/Tran - 114476:					209.43

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04/06/2026 To 04/17/2026

Bank Account: 1 - Benton PUD ACH/Wire

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
114477 4/15/26	DD	11235	VARDATA, LLC	Test Sw. FT-1F,(10P)	867.46
114478 4/15/26	DD	11062	VESTIS SERVICES, LLC	Weekly Svc	35.80
				Weekly Svc	38.14
				Weekly Svc	27.73
				Weekly Svc	31.43
				Weekly Svc	18.39
Total for Check/Tran - 114478:					151.49
114479 4/15/26	DD	183	WILBUR ELLIS CO. LLC	Round Up/Yard Supplies/application	-14.68
				Round Up/Yard Supplies/application	12,238.12
				Yard Care Application	738.75
Total for Check/Tran - 114479:					12,962.19
114480 4/15/26	DD	3408	ZIRKLE FRUIT COMPANY, INC.	Industrial Energy Efficiency Prg	1,347.12

Total Payments for Bank Account - 1 :	(67)	1,134,174.14
Total Voids for Bank Account - 1 :	(0)	0.00
Total for Bank Account - 1 :	(67)	1,134,174.14

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Bank Account: 2 - BPUD Accounts Payable Warrants

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
91973 4/22/26	CHK	259	BENTON FRANKLIN COMMUNITY ACT	REEP	14,620.15 VOID
				REEP	13,773.80 VOID
				REEP	15,877.60 VOID
Total for Check/Tran - 91973:					44,271.55 VOID
91974 4/22/26	CHK	37	BENTON PUD - REVOLVING FUND-OPE	KPD Records Request	10.00 VOID
91975 4/22/26	CHK	1965	CITY OF UMATILLA	Lease Payment	4,599.42 VOID
91976 4/22/26	CHK	2831	CORRECTIONAL INDUSTRIES	Office Furniture	9,027.46 VOID
91977 4/22/26	CHK	135	PROSSER, CITY OF	Touch A Truck Sponsorship	750.00 VOID
91978 4/22/26	CHK	135	PROSSER, CITY OF	Monthly Billing	1.48 VOID
				Monthly Billing	13.78 VOID
				Monthly billing	1,174.61 VOID
Total for Check/Tran - 91978:					1,189.87 VOID
91979 4/22/26	CHK	992	VERIZON NORTHWEST	Monthly Billing	360.09 VOID
				Monthly Billing	116.94 VOID
				Monthly Billing	235.98 VOID
Total for Check/Tran - 91979:					713.01 VOID
91980 4/22/26	CHK	10990	WASH STATE EMPLOYMENT SECURIT	WA Cares	9,959.01 VOID
91981 4/22/26	CHK	174	WASH STATE EMPLOYMENT SECURIT	Paid Family Medical Leave	20,440.00 VOID
91982 4/22/26	CHK	2422	YOKES FRESH MARKET	Commercial Energy Efficiency Prg	10,280.00 VOID
91983 4/22/26	CHK	2422	YOKES FRESH MARKET	Commercial Energy Efficiency Prg	862.21 VOID
91984 4/22/26	CHK	10649	ZIPLY FIBER	Monthly Billing	1,126.40 VOID
91985 4/22/26	CHK	99999	YAQUELIN N CALERO SALAZAR	Credit Balance Refund	66.99 VOID
91986 4/22/26	CHK	99999	NATHAN COTTRELL	Credit Balance Refund	97.00 VOID
91987 4/22/26	CHK	99999	CHRISTOPHER L CROSS	Credit Balance Refund	189.51 VOID

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Bank Account: 2 - BPUD Accounts Payable Warrants

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
91988 4/22/26	CHK	99999	SERGIO D FURNISS	Credit Balance Refund	73.93 VOID
91989 4/22/26	CHK	99999	BLANCA E GARCIA	Credit Balance Refund	149.18 VOID
91990 4/22/26	CHK	99999	RAYMOND GUERRERO	Credit Balance Refund	8.79 VOID
91991 4/22/26	CHK	99999	ELDA L HAMPTON	Credit Balance Refund	91.21 VOID
91992 4/22/26	CHK	99999	ALEJANDRO JUAREZ AVILA	Credit Balance Refund	53.67 VOID
91993 4/22/26	CHK	99999	MARGARITA KALIEVA	Credit Balance Refund	187.24 VOID
91994 4/22/26	CHK	99999	IBRAHIM A KHILLA	Credit Balance Refund	64.36 VOID
91995 4/22/26	CHK	99999	DARWIN MALDONADO OCANTO	Credit Balance Refund	25.43 VOID
91996 4/22/26	CHK	99999	INEZ MARQUEZ	Credit Balance Refund	99.61 VOID
91997 4/22/26	CHK	99999	AMY S MARTINEZ PANTALEO	Credit Balance Refund	27.95 VOID
91998 4/22/26	CHK	99999	ANTONIO MENDEZ	Credit Balance Refund	23.19 VOID
91999 4/22/26	CHK	99999	JEFFREY W MOHL	Credit Balance Refund	40.82 VOID
92000 4/22/26	CHK	99999	ROSAURA MONJICA	Credit Balance Refund	17.35 VOID
92001 4/22/26	CHK	99999	EVANGELINA MOTA	Credit Balance Refund	176.03 VOID
92002 4/22/26	CHK	99999	ALEXIS M MUNOZ	Credit Balance Refund	15.81 VOID
92003 4/22/26	CHK	99999	MARIA A RIVERA	Credit Balance Refund	348.22 VOID
92004 4/22/26	CHK	99999	ANDREW D SHAW	Credit Balance Refund	60.82 VOID
92005 4/22/26	CHK	99999	PARMINDER SINGH	Credit Balance Refund	12.16 VOID
92006 4/22/26	CHK	99999	ELIZA TERRAZAS	Credit Balance Refund	52.98 VOID
92007 4/8/26	CHK	259	BENTON FRANKLIN COMMUNITY ACT REEP		14,620.15
			REEP		13,773.80

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Bank Account: 2 - BPUD Accounts Payable Warrants

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				REEP	15,877.60
Total for Check/Tran - 92007:					44,271.55
92008 4/8/26	CHK	37	BENTON PUD - REVOLVING FUND-OPE	KPD Records Request	10.00
92009 4/8/26	CHK	1965	CITY OF UMATILLA	Lease Payment	4,599.42
92010 4/8/26	CHK	2831	CORRECTIONAL INDUSTRIES	Office Furniture	9,027.46
92011 4/8/26	CHK	135	PROSSER, CITY OF	Touch A Truck Sponsorship	750.00
92012 4/8/26	CHK	135	PROSSER, CITY OF	Monthly Billing	1.48
				Monthly Billing	13.78
				Monthly Billing	1,174.61
Total for Check/Tran - 92012:					1,189.87
92013 4/8/26	CHK	992	VERIZON NORTHWEST	Monthly Billing	360.09
				Monthly Billing	116.94
				Monthly Billing	235.98
Total for Check/Tran - 92013:					713.01
92014 4/8/26	CHK	10990	WASH STATE EMPLOYMENT SECURIT	WA Cares	9,959.01
92015 4/8/26	CHK	174	WASH STATE EMPLOYMENT SECURIT	Paid Family Medical Leave	20,440.00
92016 4/8/26	CHK	2422	YOKES FRESH MARKET	Commercial Energy Efficiency Prg	10,280.00
92017 4/8/26	CHK	2422	YOKES FRESH MARKET	Commercial Energy Efficiency Prg	862.21
92018 4/8/26	CHK	10649	ZIPLY FIBER	Monthly Billing	1,126.40
92019 4/8/26	CHK	99999	YAQUELIN N CALERO SALAZAR	Credit Balance Refund	66.99
92020 4/8/26	CHK	99999	NATHAN COTTRELL	Credit Balance Refund	97.00
92021 4/8/26	CHK	99999	CHRISTOPHER L CROSS	Credit Balance Refund	189.51
92022 4/8/26	CHK	99999	SERGIO D FURNISS	Credit Balance Refund	73.93

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Bank Account: 2 - BPUD Accounts Payable Warrants

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
92023 4/8/26	CHK	99999	BLANCA E GARCIA	Credit Balance Refund	149.18
92024 4/8/26	CHK	99999	RAYMOND GUERRERO	Credit Balance Refund	8.79
92025 4/8/26	CHK	99999	ELDA L HAMPTON	Credit Balance Refund	91.21
92026 4/8/26	CHK	99999	ALEJANDRO JUAREZ AVILA	Credit Balance Refund	53.67
92027 4/8/26	CHK	99999	MARGARITA KALIEVA	Credit Balance Refund	187.24
92028 4/8/26	CHK	99999	IBRAHIM A KHILLA	Credit Balance Refund	64.36
92029 4/8/26	CHK	99999	DARWIN MALDONADO OCANTO	Credit Balance Refund	25.43
92030 4/8/26	CHK	99999	INEZ MARQUEZ	Credit Balance Refund	99.61
92031 4/8/26	CHK	99999	AMY S MARTINEZ PANTALEO	Credit Balance Refund	27.95
92032 4/8/26	CHK	99999	ANTONIO MENDEZ	Credit Balance Refund	23.19
92033 4/8/26	CHK	99999	JEFFREY W MOHL	Credit Balance Refund	40.82
92034 4/8/26	CHK	99999	ROSAURA MONJICA	Credit Balance Refund	17.35
92035 4/8/26	CHK	99999	EVANGELINA MOTA	Credit Balance Refund	176.03
92036 4/8/26	CHK	99999	ALEXIS M MUNOZ	Credit Balance Refund	15.81
92037 4/8/26	CHK	99999	MARIA A RIVERA	Credit Balance Refund	348.22
92038 4/8/26	CHK	99999	ANDREW D SHAW	Credit Balance Refund	60.82
92039 4/8/26	CHK	99999	PARMINDER SINGH	Credit Balance Refund	12.16
92040 4/8/26	CHK	99999	ELIZA TERRAZAS	Credit Balance Refund	52.98
92041 4/15/26	CHK	3224	ALL SAFE PEST CONTROL	Rodent Control	391.32
92042 4/15/26	CHK	258	APOLLO MECHANICAL CONTRACTOR	REEP	9,000.00
92043 4/15/26	CHK	259	BENTON FRANKLIN COMMUNITY ACT	Helping Hands	2,039.46

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Bank Account: 2 - BPUD Accounts Payable Warrants

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
92044 4/15/26	CHK	32	CITY OF BENTON CITY	Occupation Tax	12,730.19
92045 4/15/26	CHK	10076	MAGNUM POWER, LLC	Sunheaven Sub 3	151,567.31
92046 4/15/26	CHK	1393	MEIER ENTERPRISES, INC.	Front Office Remodel	4,348.85
92047 4/15/26	CHK	128	PERFECTION GLASS, INC.	REEP	9,720.00
92048 4/15/26	CHK	3054	PROFESSIONAL CREDIT SERVICE (PCS)	Collection Svc	29.85
92049 4/15/26	CHK	135	PROSSER, CITY OF	Occupation Tax	37,851.05
92050 4/15/26	CHK	379	PURMS JOINT SELF INSURANCE FUND	Property Policies	241,779.15
92051 4/15/26	CHK	141	RICHLAND, CITY OF	Occupation Tax	143.13
92052 4/15/26	CHK	170	WASH STATE DEPT LABOR & INDUST	1st Qtr Ending 03/31/26	58,431.59
92053 4/15/26	CHK	99999	PAIGE ALDER	Credit Balance Refund	24.36
92054 4/15/26	CHK	99999	FRANCISCO AVILA BRAVO	Credit Balance Refund	126.95
92055 4/15/26	CHK	99999	VICTOR IVAN CHAVEZ RANGEL	Credit Balance Refund	52.38
92056 4/15/26	CHK	99999	WALLACE COFFMAN	Credit Balance Refund	150.48
92057 4/15/26	CHK	99999	CORNERSTONE CAPITAL BANK SSB	Credit Balance Refund	50.22
92058 4/15/26	CHK	99999	JORDAN R DAWSON	Credit Balance Refund	161.22
92059 4/15/26	CHK	99999	TWYLA C DOMINGUEZ	Credit Balance Refund	186.70
92060 4/15/26	CHK	99999	JEAN GOMEZ MOLINA	Credit Balance Refund	41.30
92061 4/15/26	CHK	99999	KARILYNN L LA BARGE	Credit Balance Refund	463.38
92062 4/15/26	CHK	99999	JACKIE MINCEY	Credit Balance Refund	198.40
92063 4/15/26	CHK	99999	LETICIA OZUNA JIMENEZ	Credit Balance Refund	437.62

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Bank Account: 2 - BPUD Accounts Payable Warrants

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
92064 4/15/26	CHK	99999	SHERE L POOL	Credit Balance Refund	748.38
92065 4/15/26	CHK	99999	JANNY ROJAS ESCALONA	Credit Balance Refund	244.81
92066 4/15/26	CHK	99999	YAHIR M TORRES VILLEGAS	Credit Balance Refund	86.78
Total Payments for Payment Type - CHK:					(60) 636,116.06
Total Voids for Payment Type - CHK:					(34) 105,111.18
Total for Payment Type - CHK:					(94) 741,227.24

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Bank Account: 1 - Benton PUD ACH/Wire

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
7576 4/9/26	WIRE	2205	UNITED STATES TREASURY	Federal Income Tax	3,065.32
				Medicare - Employee	830.51
				Medicare - Employer	830.51
				Social Security - Employee	3,551.17
				Social Security - Employer	3,551.17
				Federal Income Tax	81,467.56
				Medicare - Employee	10,240.31
				Medicare - Employer	10,240.31
				Social Security - Employee	43,786.07
				Social Security - Employer	43,786.07
				Federal Income Tax	56,591.39
				Medicare - Employee	3,729.88
				Medicare - Employer	3,729.88
				Social Security - Employee	15,948.50
				Social Security - Employer	15,948.50
Total for Check/Tran - 7576:					297,297.15
7577 4/9/26	WIRE	171	WASH STATE DEPT RETIREMENT SYS	ER PERS	768.77
				PERS Plan 2	741.21
				ER PERS	39,075.39
				PERS Plan 2	34,813.86
				PERS Plan 3A 5% All Ages	1,499.97
				PERS Plan 3B 5% Up to Age 35	244.52
				PERS Plan 3B 6% Age 35-45	160.42
				PERS Plan 3E 10% All Ages	1,561.43
Total for Check/Tran - 7577:					78,865.57
7578 4/10/26	WIRE	1567	MISSIONSQUARE RETIREMENT	457(b) Leave EE Contribution	39,573.98
				ER Def Comp 401	1,102.17
				ER Def Comp 457	413.31
				457(b) Leave EE Contribution	946.44
				457(b) Roth EE Contribution	20,727.29

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Bank Account: 1 - Benton PUD ACH/Wire

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				ER Def Comp 401	20,786.87
				ER Def Comp 457	2,878.23
				Plan A 457(b) Employee Contribution	5,374.74
				Plan B 457(b) Employee Contribution	20,772.83
				Plan C 401(a) Option 1 EE Contribution	3,560.52
				Plan C 401(a) Option 2 EE Contribution	2,548.46
				Plan C 401(a) Option 3 EE Contribution	603.94
				Plan C 401(a) Option 4, Step 1 EE Contri	129.46
				Plan C 401(a) Option 4, Step 2 EE Contri	1,121.35
				Plan C 401(a) Option 4, Step 3 EE Contri	2,557.99
				Plan C 401(a) Option 4, Step 4 EE Contri	1,336.82
				Plan C 401(a) Option 5, Step 4 EE Contri	1,506.44
				Plan C 457(b) Employee Contribution	5,673.12
				457 EE Loan Repayment #1	4,377.08
				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
				457(b) Roth EE Contribution	29,252.96
Total for Check/Tran - 7578:					166,148.73
7580	4/6/26	WIRE 10084	CITI MERCHANT SERVICES	Merchant Fees	39,607.11
7581	4/15/26	WIRE 436	BANK OF AMERICA	Banking Fees	1,438.09
7582	4/15/26	WIRE 3875	EMERALD CITY RENEWABLES LLC	Renewable Energy Transfer	114,239.07
7583	4/15/26	WIRE 2570	THE ENERGY AUTHORITY, INC.	Purchased Power	34,096.18

Total Payments for Bank Account - 1 :	(7)	731,691.90
Total Voids for Bank Account - 1 :	(0)	0.00
Total for Bank Account - 1 :	(7)	731,691.90



BENTON PUD - RESIDENTIAL CONSERVATION REBATE DETAIL

<u>Date</u>	<u>Customer</u>	<u>Rebate Amount</u>	<u>Rebate Description</u>
04/02/2026	JODI M PICHE	\$ 30.00	Rebate - Clothes Washer
04/09/2026	YESENIA ELLIS	\$ 30.00	Rebate - Clothes Washer
04/02/2026	JODI M PICHE	\$ 50.00	Rebate - Clothes Dryer
04/09/2026	YESENIA ELLIS	\$ 50.00	Rebate - Clothes Dryer
04/02/2026	DARLENE M GOOD	\$ 250.00	Rebate - Electric Vehicle
04/02/2026	CLINT R WHITNEY	\$ 250.00	Rebate - Electric Vehicle
04/09/2026	KORY R WELSCH	\$ 900.00	Rebate - Heat Pump Water Heater
04/09/2026	CRYSTAL L SIMMONS	\$ 100.00	Rebate - Smarth Thermostat

\$ 1,660.00

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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
1409	02/26/2026	1131	Credit Card	ST09 - Storm Card #9	11093	BECKER, NICOLE M	11093	HOTEL INDIGO EVERE	OPS - Hotel Night for Inman	157.55
	02/26/2026	1131					11093	HOTEL INDIGO EVERE	OPS - Hotel Night for Grad -	157.55
Total for Tran-1409:										315.10
1410	02/19/2026	1122	Credit Card	32 - Operations - Line Depart	10940	PURDOM, GABRIELLE J	10940	INT CONCRETE & ASP	5/8 MINUS GRAVEL	772.82
	03/09/2026	1122					10940	INT CONCRETE & ASP	5/8 MINUS GRAVEL	212.71
Total for Tran-1410:										985.53
1411	03/04/2026	1123	Credit Card	31 - Operations	11093	BECKER, NICOLE M	11093	TOTAL CARE CLINICS	CDL Med Certificate - Shaw	150.00
	03/04/2026	1123					11093	OFFICE DEPOT #962	OPS - Office Supplies	75.80
	02/24/2026	1123					11093	TOTAL CARE CLINICS	OPS - CDL Med Cert for Heb	150.00
	02/18/2026	1123					11093	NWPPA	OPS - E&O Conf Registration	2,475.00
	02/25/2026	1123					11093	SALESFORCE26*TC26	OPS - Tableau Conf Regist-B	999.00
	02/25/2026	1123					11093	NWPPA	OPS - NWPPA Conference -	670.00
Total for Tran-1411:										4,519.80
1412	02/27/2026	1117	Credit Card	11 - Finance & Business Serv	1091	BLACKWELL, LURII	1091	ODP BUS SOL LLC # 10	Business Cards - Folta,Holbro	98.98
	03/07/2026	1117					1091	ODP BUS SOL LLC # 10	Office Supplies	49.49
	02/23/2026	1117					1091	AMAZON MKTPL*B91	Safe for Security IT	127.29
	02/27/2026	1117					1091	ODP BUS SOL LLC # 10	Office Supplies	6.01
	03/10/2026	1117					1091	ODP BUS SOL LLC #10	Refund for Cancelled Order	-6.01
	02/24/2026	1117					1091	ODP BUS SOL LLC # 10	Office Supplies	56.15
Total for Tran-1412:										331.91
1413	02/27/2026	1120	Credit Card	21 - Engineering	10011	HIGHTOWER, ANNA M	10011	AMAZON MKTPL*B98	Office Supplies	37.31
	02/27/2026	1120					10011	AMAZON MKTPL*B98	Tools - Tape Measure/Metal	91.00
	03/11/2026	1120					10011	NWPPA	NWPPA TRAINING FOR L	360.00
	03/02/2026	1120					10011	TIMBER PRODUCTS IN	POLE INSPECTIONS	352.11
	02/27/2026	1120					10011	ODP BUS SOL LLC # 10	Office Supplies Restock	34.43
	03/13/2026	1120					10011	ODP BUS SOL LLC #10	Office Supplies	33.17
	02/27/2026	1120					10011	ODP BUS SOL LLC # 10	Office Supplies Restock	78.20
Total for Tran-1413:										986.22

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ACCOUNTS PAYABLE CC/E-PAYMENT CHARGES

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

Tran	Date	Recon ID	Type	Credit Card/E-Payment	Vendor	Vendor Name	Merchant	Merchant Name	Reference	Amount
1414	03/06/2026	1130	Credit Card	51 - Power Management	2250	WELLER, ROXANNE K	2250	ODP BUS SOL LLC # 10	BS & CJ Business Cards	98.98
	02/18/2026	1130					2250	HRC*WECC*	WREGIS Trans RECs 1937*	7.75
	02/25/2026	1130					2250	NEEA EFX	WHOVA EEC 26 Reg for CJ	375.00
	03/12/2026	1130					2250	HRC*WECC*	WREGIS Trans RECs 1562*	6.25
Total for Tran-1414:										487.98
1415	03/04/2026	1127	Credit Card	36 - Operations - Maintenanc	10608	PATRICK, GEORGE M	10608	THERMAL SUPPLY 221	ice machine parts	397.03
	03/10/2026	1127					10608	THERMAL SUPPLY 221	water filter	102.17
	02/26/2026	1127					10608	THE HOME DEPOT 473	screws and furniture sliders	93.98
	02/20/2026	1127					10608	THE HOME DEPOT #47	paint supplies	110.85
	02/19/2026	1127					10608	THE HOME DEPOT #47	outlet covers	5.94
	02/25/2026	1127					10608	(PC) 3627 CED	LED tubes	228.48
	02/23/2026	1127					10608	THE HOME DEPOT #47	patch tape	16.29
	02/24/2026	1127					10608	THE HOME DEPOT #47	faucet aerators and batteries	72.58
	02/23/2026	1127					10608	THE HOME DEPOT 473	backpack sprayers	585.34
	03/04/2026	1127					10608	THE HOME DEPOT #47	ice machine filter	50.70
	03/05/2026	1127					10608	THE HOME DEPOT 473	shelving material	83.08
	03/05/2026	1127					10608	THE HOME DEPOT #47	screws	16.23
	03/05/2026	1127					10608	THE HOME DEPOT #47	paint and corner brackets	24.43
	03/04/2026	1127					10608	GRAINGER	spray gloves and flags	80.22
	03/12/2026	1127					10608	AMAZON MKTPL*BP1	wall clock	41.33
Total for Tran-1415:										1,908.65
1416	03/11/2026	1118	Credit Card	44 - Customer Service	2563	MAKI, KIMBERLEE R	2563	OFFICE DEPOT #962	Misc Office Supplies	340.88
	03/12/2026	1118					2563	CONSUMERS POWER I	NW Users Group Mtg - Maki	500.00
	02/20/2026	1118					2563	OFFICE DEPOT #1078	Misc Office Supplies	96.61
	02/20/2026	1118					2563	OFFICE DEPOT #1078	Misc Office Supplies	26.32
Total for Tran-1416:										963.81

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1417	03/13/2026	1116	Credit Card	01 - Executive	11080	SENSIBAUGH, SHANNON	11080	NWPPA 360-2540109	NWPPA Ann Conf Reg - Me	1,150.00
	03/13/2026	1116					11080	NWPPA 360-2540109	NWPPA Ann Conf Reg - Mas	1,150.00
	03/12/2026	1116					11080	NWPPA	NWPPA Job Mart - HR & Su	270.00
	02/23/2026	1116					11080	WASHINGTON PUD AS	WPUDA March Meetings - H	25.00
	03/03/2026	1116					11080	LINKEDIN JOB P114909	LinkedIn Job Postings - Melli	607.10
	03/13/2026	1116					11080	WASHINGTON PUD AS	WPUDA Ann Conf Reg - He	635.60
	02/18/2026	1116					11080	LINKEDIN JOB P808974	LinkedIn Job Postings - Melli	571.20
	03/02/2026	1116					11080	LINKEDIN RECRUITER	LinkedIn Recruiter - Melling	184.95
	02/23/2026	1116					11080	TOWN AND COUNTRY	Prosser Rec Bulletin - Ntl Ag	84.00
	02/23/2026	1116					11080	TRI-CITY REGIONAL C	TC COC Feb Luncheon - Zirk	39.17
	03/03/2026	1116					11080	IN *WASHINGTON ASS	WAPRO Membership - Drake	25.00
	03/04/2026	1116					11080	MILLIMAN COMPENS	Salary Surveys - NW Mngmt	1,191.36
	02/25/2026	1116					11080	ENERGY COMMUNITI	ECA Forum Reg - Massey	695.00
	03/02/2026	1116					11080	CBSHRM	CBSHRM Job Posting - Melli	100.00
	03/03/2026	1116					11080	YOKE'S FRESH MARK	Snacks - IBEW Negotiations (17.00
	03/12/2026	1116					11080	4IMPRINT, INC	Employee Swag - Sidwell	1,360.94
	02/23/2026	1116					11080	NWPPA	NWPPA Job Post - IT Sec En	135.00
	03/01/2026	1116					11080	GOOGLE ADS42111680	YouTube Promo - Dahl	43.23
	03/13/2026	1116					11080	WASHINGTON PUD AS	WPUDA Annual Conf Reg -	600.60
	03/03/2026	1116					11080	IN *LEADERSHIP TRI-	Leadership TC Sponsorship -	1,000.00
	03/01/2026	1116					11080	LINKEDIN JOB P114416	LinkedIn Job Postings - Melli	743.10
	02/17/2026	1116					11080	NWPPA	NWPPA Leadership Reg - Da	1,430.00
	03/11/2026	1116					11080	LINKEDIN	LinkedIn Job Postings - Melli	552.70
	02/23/2026	1116					11080	WASHINGTON PUD AS	WPUDA March Meetings -	25.00
	02/25/2026	1116					11080	SOCIETYFORHUMANR	SHRM Membership - Melling	299.00
	03/04/2026	1116					11080	D J*WSJ	WSJ Subscription - Sanders	42.42
	03/13/2026	1116					11080	WASHINGTON PUD AS	WPUDA Annual Conf Reg -	600.60
	03/13/2026	1116					11080	WASHINGTON PUD AS	WPUDA Ann Conf Reg - San	600.60
	03/13/2026	1116					11080	AMERICAN PUBLIC PO	APPA Ntl Conf Reg - Sander	2,390.00
	03/10/2026	1116					11080	AMERICAN PUBLIC PO	Leg Rally Refund - Massey	-285.00
	03/03/2026	1116					11080	STICKER MULE	80 Yr Stickers - Dahl	144.70
	03/07/2026	1116					11080	LINKEDIN	LinkedIn Job Postings - Melli	607.10
	03/02/2026	1116					11080	YOKE'S FRESH MARK	Refreshments for IBEW Nego	56.53
	03/01/2026	1116					11080	LINKEDIN P828971126	Social Media Ads - Dahl	65.28
	03/03/2026	1116					11080	STICKER MULE	BPUD Stickers - Sidwell	72.90

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	02/18/2026	1116					11080	CULVER COMPANY IN	Salmon Power Prog. Bookma	1,639.34
	02/28/2026	1116					11080	FACEBK *9JH9RDDA32	Social Media Ads - Dahl	162.92
	02/26/2026	1116					11080	SALESFORCE26*TC26	Tableau Conf Reg - George	1,398.00
	03/05/2026	1116					11080	LINKEDIN JOB P115429	LinkedIn Job Postings - Melli	607.10
	03/04/2026	1116					11080	PANERA BREAD #6063	IBEW Negotiations Lunch	379.20
	02/22/2026	1116					11080	LINKEDIN JOB P112793	LinkedIn Job Postings - Melli	544.00
	03/03/2026	1116					11080	STICKER MULE	80 Yr Stickers - Dahl	147.97
	02/26/2026	1116					11080	LINKEDIN JOB P113652	LinkedIn Job Postings - Melli	544.00
	03/05/2026	1116					11080	ADDEPT	BC Tribune - Ntl FFA Wk Pr	60.00
	03/09/2026	1116					11080	LINKEDIN JOB P116238	LinkedIn Job Postings - Melli	583.17
	03/14/2026	1116					11080	LINKEDIN JOB	LinkedIn Job Postings - Melli	665.86
Total for Tran-1417:										23,961.64
1418	02/18/2026	1126	Credit Card	38 - Operations - Support Svc	10656	FLEENOR, RYAN A	10656	THE HOME DEPOT #47	Solar Path Lights	75.93
	03/05/2026	1126					10656	THERMAL SUPPLY 221	Ice Machine Probe	125.14
	02/18/2026	1126					10656	THE HOME DEPOT #47	Solar Path Lights (return)	-43.39
	02/23/2026	1126					10656	SUMMIT FIRE AND SE	Fire Extinguishers	468.27
	02/18/2026	1126					10656	THE HOME DEPOT #47	Solar Path Lights (return)	-65.08
	02/28/2026	1126					10656	THE HOME DEPOT #47	Water Line Adapter	6.17
	03/12/2026	1126					10656	SHERWIN-WILLIAMS7	Paint	105.32
	03/02/2026	1126					10656	THE HOME DEPOT #47	Wall Hangers	24.87
	02/26/2026	1126					10656	THE HOME DEPOT #47	Water Line Adapter	11.36
	03/10/2026	1126					10656	GRAINGER	HVAC Belts	83.80
	03/05/2026	1126					10656	(PC) 3627 CED	Outdoor Light	288.31
	02/18/2026	1126					10656	NW POWER EQUIPME	Landscaping Equipment	1,402.36
	02/18/2026	1126					10656	THE HOME DEPOT #47	Solar Path Lights (return)	-75.93
	03/09/2026	1126					10656	THE HOME DEPOT #47	Batteries	47.59
Total for Tran-1418:										2,454.72

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Tran	Date	Recon ID	Type	Credit Card/E-Payment	Vendor	Vendor Name	Merchant	Merchant Name	Reference	Amount
1419	02/17/2026	1124	Credit Card	34 - Operations - Meter Shop	2611	SUNFORD, RICKY L	2611	(PC) 5858 COLUMBIA	Ice cube relay bases for 651s	262.67
	03/03/2026	1124					2611	BF PLASTICS, INC.	BF Plastics- Engraver materia	210.20
	02/18/2026	1124					2611	(PC) 3627 CED	Radian GFCI 15A 125V outle	614.72
	02/23/2026	1124					2611	TACOMA SCREW PRO	Steel wool & Fender washer	113.78
	02/17/2026	1124					2611	THE HOME DEPOT #47	1" Flex connectors-Straight	42.95
	03/11/2026	1124					2611	RADIAN RESEARCH	Radian-Powermetrix Voltage	1,106.63
	03/04/2026	1124					2611	THE HOME DEPOT #47	Home Depot 2-heat guns	132.71
Total for Tran-1419:										2,483.66
1420	03/01/2026	1128	Credit Card	37 - Operations - (Support Sv	2026	KINTZLEY, ROY D	2026	O'REILLY 3630	credit, core return	-10.88
	03/01/2026	1128					2026	VICS AUTO PARTS & S	credit, part return	-87.99
Total for Tran-1420:										-98.87

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1421	03/02/2026	1128	Credit Card	37 - Operations - (Support Sv	2026	KINTZLEY, ROY D	2026	O'REILLY 3630	degreaser	21.75
	03/02/2026	1128					2026	O'REILLY 3630	#183, fuel cap	42.82
	03/01/2026	1128					2026	AUTOZONE #3376	#177, brake pads	60.92
	03/03/2026	1128					2026	VICS AUTO PARTS & S	#54, water pump	112.38
	03/01/2026	1128					2026	JIMS PACIFIC GARAGE	#137, trailer brake valve	79.33
	03/01/2026	1128					2026	O'REILLY 3630	#175, map sensor	63.77
	03/01/2026	1128					2026	LITHIA CJD OF TRI-CI	#169, t-stat	242.30
	03/01/2026	1128					2026	O'REILLY 3630	#169, tie rod end	35.80
	03/09/2026	1128					2026	AMAZON MKTPL*BE8	#13, fuel pump drive module	135.72
	03/01/2026	1128					2026	O'REILLY 3630	filters, safety gloves	104.32
	03/01/2026	1128					2026	VICS AUTO PARTS & S	#177, brake pads	43.23
	03/11/2026	1128					2026	SWS EQUIPMENT	shipping #227, suction tube &	150.70
	03/02/2026	1128					2026	O'REILLY 3630	#230, edge trim	20.66
	03/11/2026	1128					2026	O'REILLY 3630	#230, adhesive	38.41
	03/01/2026	1128					2026	APPLIED IND TECH 24	bearings for reel Mandrels	180.56
	03/01/2026	1128					2026	O'REILLY 3630	#216, urethane	71.59
	03/01/2026	1128					2026	O'REILLY 3630	#177, brake pads	34.38
	03/01/2026	1128					2026	O'REILLY 3630	#177, rear shocks	119.29
	03/01/2026	1128					2026	AMAZON MKTPL*B92	#230, deutsch connectors	9.63
	03/10/2026	1128					2026	MONARCH MACHINE	#230, aluminum tray	261.25
	03/01/2026	1128					2026	O'REILLY 3630	#177, pads & plug	34.52
	03/03/2026	1128					2026	O'REILLY 3630	filters	109.80
	03/04/2026	1128					2026	AMAZON MKTPL*BE4	#230, rubber feet	10.33
	03/04/2026	1128					2026	AG BODY INC	#229, drawers	2,777.05
	03/01/2026	1128					2026	NORTHWEST SEAT CO	#234 seat covers	222.00
	03/01/2026	1128					2026	VICS AUTO PARTS & S	#177, brake pads	44.76
	03/13/2026	1128					2026	L&M TRUCK SALES	#137, coal chutes	2,176.67
	03/01/2026	1128					2026	APPLIED IND TECH 24	bearings for reel mandrels	180.56
	03/02/2026	1128					2026	VICS AUTO PARTS & S	#230, lift support	61.97
	03/10/2026	1128					2026	JIMS PACIFIC GARAGE	#166, diagnostic & ecm calibr	698.03
	03/01/2026	1128					2026	AMAZON MKTPL*7Q0	shop tool, wire harness tool	37.25
	03/09/2026	1128					2026	CENTRAL MACHINER	#226, backhoe bucket	1,928.26
	03/01/2026	1128					2026	CASADAY BEELINE S	#177, wheel alignment	345.92
	03/02/2026	1128					2026	TACOMA SCREW PRO	brake cleaner	156.15
	03/01/2026	1128					2026	TRUCK PRO	trailer light adapter	152.33

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Tran	Date	Recon ID	Type	Credit Card/E-Payment	Vendor	Vendor Name	Merchant	Merchant Name	Reference	Amount
	03/12/2026	1128					2026	O'REILLY 3630	filters & safety gloves	68.64
	03/01/2026	1128					2026	O'REILLY 3630	filters	49.97
	03/01/2026	1128					2026	CORWIN FORD TRI-CI	#193, seat pad	134.64
	03/01/2026	1128					2026	N.W.S.C.* O #11582	mud flaps	227.97
	03/01/2026	1128					2026	BLUELINE EQUIPMEN	kubota side glass	525.03
	03/06/2026	1128					2026	JIMS PACIFIC GARAGE	#178, headlight bezel & wire	369.90
	03/10/2026	1128					2026	AUTOBAHN AUTO CA	car washes	111.84
	03/11/2026	1128					2026	JIMS PACIFIC GARAGE	#166, fan clutch	2,829.28
	03/01/2026	1128					2026	SWS EQUIPMENT	#227, suction tube & float	699.85
	03/04/2026	1128					2026	AG BODY INC	#230, box & drawers	2,593.11
	03/01/2026	1128					2026	O'REILLY 3630	#168, MAF	133.18
	03/01/2026	1128					2026	O'REILLY 3630	filters	19.19
	03/01/2026	1128					2026	O'REILLY 3630	#177, control arm	69.20
	03/12/2026	1128					2026	CORWIN FORD TRI-CI	#196, tire sensors	139.11
	03/12/2026	1128					2026	VICS AUTO PARTS & S	#169, belt	51.43
Total for Tran-1421:										18,786.75

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Tran	Date	Recon ID	Type	Credit Card/E-Payment	Vendor	Vendor Name	Merchant	Merchant Name	Reference	Amount
1422	02/23/2026	1132	Credit Card	TRAV - Travel Card	1017	NEWELL, PAULA A	1017	NWPPA	Ness - Eng & Ops Conf Regis	825.00
	02/24/2026	1132					1017	AGENT FEE 890092304	Agent Fee - Massey WPUDA	37.00
	02/19/2026	1132					1017	DELTA AIR 006739998	Airfare - Dahl NWPPA Leade	429.40
	03/10/2026	1132					1017	AGENT FEE 890092312	Agent Fee - Richman Alden	37.00
	02/19/2026	1132					1017	AGENT FEE 890092301	Agent Fee - Dahl NWPPA Le	37.00
	03/11/2026	1132					1017	HOLIDAY INN EXPRES	Hotel - Folta TechAdvantage	816.93
	02/24/2026	1132					1017	ALASKA AIR 02773999	Airfare - Massey WPUDA	414.79
	03/13/2026	1132					1017	ALASKA AIR 02774841	Airfare- Sensibaugh NWPPA	657.40
	03/10/2026	1132					1017	AMERICAN AIR001748	Airfare - Voshalo Alden One	412.50
	03/13/2026	1132					1017	AGENT FEE 8900923188	Agent Fee - Sensibaugh NWP	37.00
	03/10/2026	1132					1017	UNITED 0167483522	Airfare - Voshalo Alden One	509.20
	02/24/2026	1132					1017	ALASKA AIR 02773999	Airfare - Hall WPUDA	414.79
	03/13/2026	1132					1017	ALASKA AIR 02774841	Airfare - Henderson WPUDA	306.81
	02/24/2026	1132					1017	AGENT FEE 890092304	Agent Fee - Hall WPUDA	37.00
	02/12/2026	1132					1017	RES* BESTWESTER	Credit - Best Western Fraudul	-595.91
	03/13/2026	1132					1017	AGENT FEE 8900923188	Agent Fee - Henderson WPU	37.00
	03/10/2026	1132					1017	UNITED 0167483522	Airfare - Richman Alden One	936.39
	02/24/2026	1132					1017	ALASKA AIR 02773999	Airfare - Sawyer Tableau Con	498.41
	02/24/2026	1132					1017	AGENT FEE 890092306	Agent Fee - Sawyer Tableau	37.00
	03/14/2026	1132					1017	ENTERPRISE RENT A	Enterprise Rental - Dahl NW	217.35
	02/18/2026	1132					1017	GUESTRS*OMNIBOST	Davis - Hotel for Doble Confe	2,470.90
	03/10/2026	1132					1017	AGENT FEE 890092312	Agent Fee - Voshalo Alden O	37.00
	03/11/2026	1132					1017	HOLIDAY INN EXPRES	Hotel- Holbrook TechAdvant	816.93
	03/10/2026	1132					1017	AGENT FEE 890092312	Agent Fee - Voshalo Alden O	37.00
	03/12/2026	1132					1017	ENTERPRISE RENT-A-	Enterprise Rental - Folta Tech	241.15
Total for Tran-1422:										9,705.04

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1423	03/03/2026	1121	Credit Card	15 - IT Infrastructure	3259	CRUM, DUANE P	3259	SP MOBILEMUSTHAV	Mobile Mark LTM Series	75.25
	02/18/2026	1121					3259	COURSERA.ORG	McMahon- Machine Learning	53.31
	02/19/2026	1121					3259	APPLE.COM/US	Apple pencil	140.35
	03/04/2026	1121					3259	GREETLY	Greetly subscription	179.00
	03/16/2026	1121					3259	AMAZON MKTPL	USB Headsets	128.85
	03/10/2026	1121					3259	AMAZON MKTPL*BD6	Power supply for Dell server	54.39
	03/12/2026	1121					3259	DOCKER, INC.	Docker Subscription 26'	117.50
	03/12/2026	1121					3259	CONSUMERS POWER I	NISC User Group- Wassing,	750.00
	03/03/2026	1121					3259	OPEN ACCESS TECHN	Open Access Certificate - Bla	1,150.00
	02/18/2026	1121					3259	AMAZON.COM*B92095	Logitech Wave Keyboard and	87.03
	03/05/2026	1121					3259	DMI* DELL K-12/GOVT	27" monitors x 4	830.93
	02/18/2026	1121					3259	KENNEWICK FALSE A	False Alarm Charges	175.00
	02/17/2026	1121					3259	AMAZON.COM*OG3G	Ergo Keyboard and wireless	138.51
	03/12/2026	1121					3259	DOCKER, INC.	Docker Subscription 26'	117.50
	03/02/2026	1121					3259	AMAZON MKTPL*BE9	Shirbly Cable and Anderson	90.53
	02/19/2026	1121					3259	APPLE.COM/US	iPad Air	1,141.31
	02/23/2026	1121					3259	FS COM INC	UPCs & Connectors for BB C	1,360.25
	02/19/2026	1121					3259	APPLE.COM/US	Apple keyboard	347.07
	02/18/2026	1121					3259	1PASSWORD	1Password 26' Annual Renew	5,493.25
	03/12/2026	1121					3259	TST*THE VILLAGE BIS	Interview Lunch	142.35
	03/12/2026	1121					3259	DOCKER, INC.	Docker Subscription 26'	117.50
	03/06/2026	1121					3259	RLH INDUSTRIES, INC	Fiber Cable assembly	325.00
Total for Tran-1423:										13,014.88

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1424	02/23/2026	1125	Credit Card	35 - Operations - Transforme	10427	DAVIS, ROBERT J	10427	THE HOME DEPOT #47	supplies to ship Meggar crate	107.51
	03/12/2026	1125					10427	WA L&I LICENSES	Davis - electrical license rene	87.00
	03/11/2026	1125					10427	MYELECTCEU	Davis - license continuing edu	45.00
	02/18/2026	1125					10427	KIE SUPPLY - KENNE	shop stock of liquid tight	299.98
	03/02/2026	1125					10427	SWAGELOK NORTHW	nuts, metal hose for SF6 Brea	462.11
	02/25/2026	1125					10427	THE HOME DEPOT 473	tools for shop - shovel, knee p	416.45
	02/19/2026	1125					10427	GRAINGER	gasket material for regs	137.92
	02/23/2026	1125					10427	THE HOME DEPOT 473	tools for truck 232 - bit set, pli	248.98
	02/19/2026	1125					10427	GRAINGER	gaskets for regs	299.28
	03/04/2026	1125					10427	THE HOME DEPOT #47	prior 3 parts	40.13
	03/11/2026	1125					10427	MYELECTCEU	Davis - license continuing edu	65.00
	03/02/2026	1125					10427	TACOMA SCREW PRO	shop materials - hex nuts, drill	393.30
	02/17/2026	1125					10427	AMAZON MARK* B114	small transfer switch	61.21
	02/23/2026	1125					10427	THE HOME DEPOT 473	material for crate to ship back	236.16
	03/02/2026	1125					10427	(PC) 3627 CED	2" seal tight for shop stock	272.30
	03/11/2026	1125					10427	THE HOME DEPOT #47	materials for shop - dewalt pa	73.35
	03/11/2026	1125					10427	MYELECTCEU	Davis - license continuing edu	65.00
	03/11/2026	1125					10427	MYELECTCEU	Davis - license continuing edu	45.00
	03/02/2026	1125					10427	NORTH COAST ELECT	unitrut for prior 3	215.24
	02/26/2026	1125					10427	ARNETT INDUSTRIES	blankets for lineman	1,260.46
	02/23/2026	1125					10427	TACOMA SCREW PRO	shop stock - medium lock was	288.88
Total for Tran-1424:										5,120.26

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ACCOUNTS PAYABLE CC/E-PAYMENT CHARGES

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ALL

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

Tran	Date	Recon ID	Type	Credit Card/E-Payment	Vendor	Vendor Name	Merchant	Merchant Name	Reference	Amount
1425	03/11/2026	1129	Credit Card	39 - Operations - Warehouse	11216	WELLENBROCK, SARAH E	11216	HOMEDEPOT.COM	Everbilt Zinc Plated Link	35.25
	03/09/2026	1129					11216	COLUMBIA RIGGING	Pulling Cable	982.93
	03/13/2026	1129					11216	GRAINGER 800-472464	Steel Strapping	295.14
	02/19/2026	1129					11216	ZORO TOOLS INC	Safety Glasses	400.14
	03/05/2026	1129					11216	KENNEWICK RANCH	Staples Fence	315.50
	03/05/2026	1129					11216	BDI TRANSFER	Pole Butts Disposal	114.37
	02/17/2026	1129					11216	BUCKINGHAMMFG.C	Supersqueeze Rope	2,738.10
	03/11/2026	1129					11216	AMAZON MKTPL*BE1	Step Stool	76.05
	03/13/2026	1129					11216	ZORO TOOLS INC	Nylon Sling, Quickdraw	122.69
	02/25/2026	1129					11216	FREIGHTQUOTE BY C	Shipping Megger Test Equip	907.17
	03/11/2026	1129					11216	HOMEDEPOT.COM	Ratcheting Wrench	491.65
	03/13/2026	1129					11216	ZORO TOOLS INC	Impact Socket	201.02
	02/24/2026	1129					11216	BDI TRANSFER	Pole Butts Disposal	94.48
	03/12/2026	1129					11216	BDI TRANSFER	Pole Butts Disposal	136.75
	03/04/2026	1129					11216	PAPE MACHINERY IN	Compactor Plate	3,212.55
	02/26/2026	1129					11216	J HARLEN CO INC	Block Blade	104.97
	03/12/2026	1129					11216	BDI TRANSFER	Pole Butts Disposal	124.32
	03/12/2026	1129					11216	BDI TRANSFER	Pole Butts Disposal	133.44
	03/09/2026	1129					11216	GRAINGER	WarehouseTape & Paint	872.86
	02/19/2026	1129					11216	ZORO TOOLS INC	Safety Glasses	491.63
	03/12/2026	1129					11216	BDI TRANSFER	Pole Butts Disposal	100.28
	02/19/2026	1129					11216	BURGER KING #14330	Outage Lunch - Burger King	67.04
	03/11/2026	1129					11216	ZORO TOOLS INC	Small Tools - Caribiners, Buc	283.64
	03/09/2026	1129					11216	KIE SUPPLY - KENNE	PVC Coupling, End Cap, Bell	16.32
	02/24/2026	1129					11216	BDI TRANSFER	Pole Butts Disposal	132.61
	03/09/2026	1129					11216	AMAZON MKTPL*BD0	Glass Whiteboard	217.05
	02/24/2026	1129					11216	BDI TRANSFER	Pole Butts Disposal	109.40
	02/24/2026	1129					11216	J HARLEN CO INC	Silicone Wipes	585.10
	03/11/2026	1129					11216	J HARLEN CO INC	Scoring Tool/Blades	2,177.52
	03/05/2026	1129					11216	A TO Z RENTALS - 8	Propane	140.11
	03/02/2026	1129					11216	SP J.L. MATTHEWS CO.	Utility Wrench	690.56
	03/05/2026	1129					11216	COLUMBIA RIGGING	Nylon Slings	2,003.54
	03/11/2026	1129					11216	ZORO TOOLS INC	Canvas Bucket, Swivel Hook	480.73
	03/11/2026	1129					11216	THE HOME DEPOT #47	WarehouseSockets, Ratchet,	448.70

Total for Tran-1425: 38 19,303.61

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ACCOUNTS PAYABLE CC/E-PAYMENT CHARGES


ALL

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

Tran	Date	Recon ID	Type	Credit Card/E-Payment	Vendor	Vendor Name	Merchant	Merchant Name	Reference	Amount
1426	02/19/2026	1119	Credit Card	17 - Contracts & Purchasing	10976	BROWN, TYSON C	10976	SALESFORCE26*TC26	Tyson Brown - Tableau Full	1,299.00
	02/24/2026	1119					10976	WWW.VARI.COM	VariDesk - Frenzel	373.40
	03/05/2026	1119					10976	LEGACY.COM* LEGAL	Call for Bid #26-21-04	115.61
	02/24/2026	1119					10976	NATIONAL INSTITUTE	Tyson Brown - NIGP Yearly	395.00
Total for Tran-1426:										2,183.01
Total Charges for CC/E-Payment Vendor - 3098: (18)										107,413.70
Total Voids for CC/E-Payment Vendor - 3098: (0)										0.00
Total for CC/E-Payment Vendor - 3098: (18)										107,413.70
Grand Total for Charges: (18)										107,413.70
Grand Total for Voids: (0)										0.00
Grand Total:(18)										\$ 107,413.70



COMMISSION AGENDA ACTION FORM

Meeting Date:	April 28, 2026	
Subject:	Reject Bid #26-21-05 – 115kV Switches - CAAF	
Authored by:	Camron Smith	Staff Preparing Item
Presenter:	Evan Edwards	Staff Presenting Item (if applicable or N/A)
Approved by:	Chris Folta	Dept. Director/Manager
Approved for Commission:	Rick Dunn 	General Manager

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

Motion for Commission Consideration:

Motion to reject bid received for Bid Package #26-21-05, 115kV Switches based on the bid submitted exceeded the engineers estimate by 15%.

Background/Summary

Bids for the procurement of 115kV switches were opened Wednesday, April 15, 2026, at 3:00 p.m. A total of one bid was received, in the amount of \$387,260.00.

Item	Manufacturer / Vendor	Description	Quantity	Delivery	Unit Price	Engineer's Estimate (\$/Unit)
1	General Pacific / Cleveland Price	Switch, North Prior-LB, 115KV, 1200A, VBSA, Unitized, 5 Bottles, Horns & Whip	1	86-88 wks	\$73,966.00	\$54,790.47
2	General Pacific / Cleveland Price	Switch, South Prior, 115KV, 1200A, VBSA, Unitized, Whip & Horns	1	86-88 wks	\$38,053.00	\$33,645.13
3	General Pacific / Cleveland Price	Switch, BC190-LB, 115KV, 1200A, VBSA, Unitized, 5 Bottles, Horns & Whip	1	86-88 wks	\$73,966.00	\$54,790.47
4	General Pacific / Cleveland Price	Switch, H2F1 River-LB, 115KV, 1200A, VBSA, Unitized, 2 bottles, Horns & Whip	1	86-88 wks	\$53,346.00	\$45,258.61

5	General Pacific / Cleveland Price	Switch, Sandpiper-LB, 115kV, 1200A, VBSA, Unitized, 5 Bottles, Horns & Whips	1	86-88 wks	\$73,966.00	\$54,790.47
6	General Pacific / Cleveland Price	Switch, Whitcomb-LB, 115kV, 1200A, VBSA, Unitized, 5 Bottles, Horns & Whips	1	86-88 wks	\$73,966.00	\$54,790.47

The total bid cost exceeded the Engineer's Estimate of \$298,065.62 by 29.9%.

Recommendation


This bid exceeds the Engineer's Estimate of \$298,065.62. Given that the bid is 29.9% above the Engineer's Estimate, it is recommended that the bid be rejected.

Fiscal Impact

There is no fiscal impact.



COMMISSION AGENDA ACTION FORM

Meeting Date:	April 28, 2026	
Subject:	Conservation Rebate Report for 1 st quarter 2026	
Authored by:	Terry Mapes	Staff Preparing Item
Presenter:	Chris Johnson	Staff Presenting Item (if applicable or N/A)
Approved by:	Chris Johnson	Dept. Director/Manager
Approved for Commission:	Rick Dunn 	General Manager
Type of Agenda Item:	Type of Action Needed: <i>(Multiple boxes can be checked, if necessary)</i>	
<input checked="" type="checkbox"/> Consent Agenda <input type="checkbox"/> Business Agenda <input type="checkbox"/> Public Hearing <input type="checkbox"/> Other Business	<input type="checkbox"/> Pass Motion <input type="checkbox"/> Pass Resolution <input type="checkbox"/> Contract / Change Order <input type="checkbox"/> Sign Letter / Document <input type="checkbox"/> Decision / Direction <input checked="" type="checkbox"/> Info Only <input type="checkbox"/> Info Only/Possible Action <input type="checkbox"/> Presentation Included	

Motion for Commission Consideration:

None.

Background/Summary

Per Resolution No. 2048, staff prepares on a quarterly basis, a report detailing conservation program rebates paid that exceed \$50,000.

During the 1st quarter of 2026 there was one conservation rebate paid over \$50,000. The City of Kennewick completed an expansion pump project at the Water Treatment Plant resulting in a rebate of \$57,227.89. This accounted for less than 10% of \$600,000 Industrial sector budget for 2026 and yielded savings of about 0.03 aMW.

There are two large projects slated to be completed in 2026, both occurring at the City of Kennewick Wastewater Treatment Plant.

Recommendation

Informational only.

Fiscal Impact

There was one large conservation rebate for 2026 Q1. All rebates are accounted for in the District's 2026 annual conservation budget and qualify for reimbursement from BPA funding.



2026-27 Past Projects

Customer	Completion	Sector	Project Name	
Null	Null	Null	No past projects at this time	
Grand Total				

2026 Quarter One Projects

Customer	Completion	Sector	Project Name	
City of Kennewick	2025	Industrial	Expansion Pump VFDs	\$57,228
Grand Total				\$57,228

Future Projects

Customer	Completion	Sector	Project Name	
City of Kennewick	2026	Industrial	Aeration Improvements	\$266,000
			Solids Facilities	\$150,000
Grand Total				\$416,000


Clean Buildings Projects*

Customer	Completion	Sector	Project Name	
Benton County	2026	Commercial	Justice Center	\$413,766
Grand Total				\$413,766

* Clean Building Act projects show the Wa State incentive paid to our customer which is funded by an equal reduction in District monthly excise tax (similar to past solar incentive programs). These projects may also qualify for District internal conservation program incentives.



COMMISSION AGENDA ACTION FORM

Meeting Date:	April 28, 2026	
Subject:	Completion and Acceptance of Contract #23-21-18 – DJ’s Electrical Inc. pg	
Authored by:	Dax Berven	Staff Preparing Item
Presenter:	Michelle Ochweri	Staff Presenting Item (if applicable or N/A)
Approved by:	Jon Meyer	Dept. Director/Manager
Approved for Commission:	Rick Dunn 	General Manager
Type of Agenda Item:	Type of Action Needed: <i>(Multiple boxes can be checked, if necessary)</i>	
<input checked="" type="checkbox"/> Consent Agenda <input type="checkbox"/> Business Agenda <input type="checkbox"/> Public Hearing <input type="checkbox"/> Other Business	<input checked="" type="checkbox"/> Pass Motion <input type="checkbox"/> Pass Resolution <input type="checkbox"/> Contract / Change Order <input type="checkbox"/> Sign Letter / Document <input type="checkbox"/> Decision / Direction <input type="checkbox"/> Info Only <input type="checkbox"/> Info Only/Possible Action <input type="checkbox"/> Presentation Included	

Motion for Commission Consideration:

Motion authorizing the General Manager on behalf of the District to sign Contract Project Completion and Acceptance for Contract #23-21-18 with DJ’s Electrical Inc. for Spaw-Phillips Transmission Line & Switchyard Construction project, in the amount of \$7,408,949.64 including Washington State sales tax in accordance with RCW 54.04.080.

Background/Summary

The District entered into a contract on September 12, 2023, with DJ’s Electrical Inc. for the construction of the Spaw – Phillips Transmission Line & Switchyard. This work was completed and accepted by the District on December 24, 2025.

Recommendation

The work for this project from DJ’s Electrical Inc. has been completed and the invoices have been received and paid; therefore, the retainage bond can 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 before tax and greater)**

TO: Commission/General Manager CONTRACT NUMBER : 23-21-18
BENTON PUD PO NUMBER : 56582,57649,57700

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 TITLE : Spaw-Phillips Transmission Line & Switchyard Construction
CONTRACT DESCRIPTION : Construction Contract
CONTRACTOR NAME : DJ's Electrical Inc.
UBI NUMBER : 601678455
AFFIDAVIT NUMBER : 133588,1316171,1309068,1303505,1295839,1288312,1288305
DATE WORK COMMENCED : 09/12/2023
DATE WORK COMPLETED : 12/31/2024
DATE ACCEPTED BY STAFF : 12/24/2025
CONTRACT BID AMOUNT : \$5,797,606.24
CONTRACT ADDITIONS : \$1,100,000.00
ACTUAL CONTRACT AMOUNT : 6,841,538.34
SALES TAX : \$567,411.30
TOTAL CONTRACT AMOUNT : \$7,408,949.64
AMOUNT RETAINED : \$342,077.00

Submitted by Michelle Ochweri Date: 04/28/2026


Accepted by Commission 04/28/2026
(Date)

Rick Dunn, General Manager

Bonding Co. Travelers Casualty & Surety Co. of America



COMMISSION AGENDA ACTION FORM

Meeting Date:	April 28, 2026	
Subject:	Corrected - Completion and Acceptance of Contract #25-20-02 – Absco Solutions	
Authored by:	Jennifer Holbrook	Staff Preparing Item
Presenter:	Michelle Ochweri	Staff Presenting Item (if applicable or N/A)
Approved by:	Jon Meyer	Dept. Director/Manager
Approved for Commission:	Rick Dunn 	General Manager
Type of Agenda Item:	Type of Action Needed: <i>(Multiple boxes can be checked, if necessary)</i>	
<input checked="" type="checkbox"/> Consent Agenda <input type="checkbox"/> Business Agenda <input type="checkbox"/> Public Hearing <input type="checkbox"/> Other Business	<input checked="" type="checkbox"/> Pass Motion <input type="checkbox"/> Pass Resolution <input type="checkbox"/> Contract / Change Order <input type="checkbox"/> Sign Letter / Document <input type="checkbox"/> Decision / Direction <input type="checkbox"/> Info Only <input type="checkbox"/> Info Only/Possible Action <input type="checkbox"/> Presentation Included	

Motion for Commission Consideration:

Motion authorizing the General Manager on behalf of the District to sign Contract Project Completion and Acceptance for Enterprise Security System by Absco Solutions Contract #25-20-02, in the amount of \$237,268.84 including Washington State sales tax in accordance with RCW 54.04.080.

Background/Summary

The District entered into a contract on March 1, 2025, with Absco Solutions for the implementation of phase three of our Enterprise Security System. This work was completed and accepted by the District on December 30, 2025.

Recommendation

The work for this project from Absco Solutions has been completed and the invoices have been received and paid; therefore, the retainage bond can 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 before tax and greater)**

TO: Commission/General Manager CONTRACT NUMBER : 25-20-02
BENTON PUD PO NUMBER : 57698

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 TITLE : Enterprise Security System
CONTRACT DESCRIPTION : Enterprise Security System
CONTRACTOR NAME : Absco Solutions
UBI NUMBER : 600260973
AFFIDAVIT NUMBER : 1503920
DATE WORK COMMENCED : 05/19/2025
DATE WORK COMPLETED : 11/24/2025
DATE ACCEPTED BY STAFF : 12/30/2025
CONTRACT BID AMOUNT : \$187,238.55
CONTRACT ADDITIONS : \$36,292.60
ACTUAL CONTRACT AMOUNT : \$218,077.98
SALES TAX : \$19,190.86
TOTAL CONTRACT AMOUNT : \$237,268.84
AMOUNT RETAINED : Retainage Bond

Submitted by Michelle Ochweri Date: 04/28/2026

Accepted by Commission _____
(Date)

Rick Dunn, General Manager

Bonding Co. The Ohio Casualty Insurance Company

Signature Certificate



Envelope Ref:83dce5a45ce6e16692a31e96a26d81081d317fee

Author: Nicole Drake Creation Date: 21 Apr 2026, 16:21:06, PDT Completion Date: 21 Apr 2026, 19:11:34, PDT

Document Details:



Name: Commission Packet - 2026-04-28

Type:

Document Ref: 39fce70ce02658c28e9a8b87b34bbf183fc259c31c36ae7d4e1b823e2cc26ba1

Document Total Pages: 47

Document Signed By:

Name: Rick Dunn
Email: dunnr@bentonpud.org
IP: 50.54.170.105
Location: KENNEWICK, WA (US)
Date: 21 Apr 2026, 19:11:33, PDT
Consent: eSignature Consent Accepted
Security Level: Email

Document History:

Envelope Created	Nicole Drake created this envelope on 21 Apr 2026, 16:21:06, PDT
Invitation Sent	Invitation sent to Rick Dunn on 21 Apr 2026, 16:22:42, PDT
Invitation Accepted	Invitation accepted by Rick Dunn on 21 Apr 2026, 19:11:01, PDT
Signed by Rick Dunn	Rick Dunn signed this Envelope on 21 Apr 2026, 19:11:33, PDT
Executed	Document(s) successfully executed on 21 Apr 2026, 19:11:34, PDT
Signed Document(s)	Link emailed to dunnr@bentonpud.org
Signed Document(s)	Link emailed to draked@bentonpud.org