New Contract Requests - August 2024										
Grant Contract Number	Counterparty	Contract Title	Estimated Contract Value	Date Submitted To Procurement	District Representative	Procurement Officer	Contract Record Type			
430-12302R	TBD	ESM Research Engineering Support RFQ	\$625,000.00	8/5/2024	Kevin Marshall	Beau Schwab	Professional Services			
130-12467	TBD	District Wide Insecticide and Pesticide Spraying	\$250,000.00	8/6/2024	Lori Davis	Nicona Butler	Labor (Bid)			
430-12469	0,,	Cisco Smartnet & DNA EA 2024	\$533,629.46	8/7/2024	David Parkhurst	Zachery Cooper	Services (Bid)			
430-HFA 602-82H	Methow Salmon Recovery Foundation	Skyline Fish Screen	\$102,234.00	8/7/2024	Dave Duvall	Shelli Tompkins	Habitat Agreements			
230-12511B	TBD	Priest Rapids Left Embankment Geotechnical Investigation(B)	\$320,000.00	8/8/2024	Christopher Steinmetz	Beau Schwab	Labor (Bid)			
230-12511A	TBD	Priest Rapids Left Embankment Geotechnical Investigation	\$775,000.00	8/12/2024	Christopher Steinmetz	Beau Schwab	Labor (Bid)			
130-12514	TBD	Larson - Stratford 115kv Relocation Construction	\$1,200,000.00	8/12/2024	Tyler Delong	Nicona Butler	Labor (Bid)			
430-HFA 602-83H	Methow Salmon Recovery Foundation	Bartsch Acquisition	\$919,200.00	8/13/2024	Dave Duvall	Shelli Tompkins	Habitat Agreements			
170-12516	TBD	Supplying Station Service Voltage Transformer and Capacitor Voltage Transformer for Painted Hills	\$600,000.00	8/15/2024	Max Hernandez-Brito	Emilie DeLong	Material (Bid)			
130-12523	The Brattle Group	Non-Disclosure Agreement	\$0.00	8/19/2024	Susan Manville	Leah Mauceri	Services (Non Bid)			
230-12515	TBD	Priest Rapids Dam Oil Head Machine Shop Units 7 - 10	\$320,000.00	8/27/2024	Mark Beaulieu	Rebecca Diaz	Labor (Bid)			
230-12528S	TBD	Priest Rapids Hatchery Raceway Bird Deterrence Cable Project	\$100,000.00	-, -, -	Nathan Dietrich	Shelli Tompkins	Labor (Bid)			
12529	TBD	QTEP Wire Laydown Yard	\$275,000.00	8/29/2024	Jason Stordahl	Nicona Butler	Labor (Bid)			

	Contracts Executed - August 2024										
Grant Contract Number	Counterparty	Contract Title	Awarded Contract Price	Contract Executed Date	Completion Date	District Representative	Procurement Officer	Contract Status			
130-12411	Sabey Data Center Solutions LLC	Master Carrier Agreement		8/5/2024	8/5/2030	Terry Mckenzie	Leah Mauceri	Open			
430-12464	Right! Systems, Inc.	EndPoint Protection Sentinel One	\$675,093.00	8/8/2024	8/31/2027	Omar Reyes	Zachery Cooper	Open			
470-12483	Central Machinery Sales Inc	JCB 950-T99	\$134,129.40	8/9/2024	1/31/2025	Brian Barrows	Emilie DeLong	Open			
430-HFA 602-76H	Cascade Columbia Fisheries Enhancement Group	Canyon Creek Culvert Design	\$50,000.00	8/12/2024	8/31/2026	Dave Duvall	Shelli Tompkins	Pending Execution			
130-12440	Stan's Construction and Son, LLC	Ephrata Service Center Electronic Shop Office Improvements	\$137,000.00	8/12/2024	1/19/2025	RJ Fronsman	Nicona Butler	Open			
130-12421	Insight Global LLC	Recruitment Services	\$250,000.00	8/22/2024	6/30/2026	Jesus Lopez	Emilie DeLong	Pending Execution			
430-12443	PayTech Inc	PayTech, Inc UKG Improvements	\$400,000.00	8/21/2024	5/31/2025	Kristi Van Diest	Guy Wanner	Open			
430- HFA 602-79H	Methow Salmon Recovery Foundation	· ·	\$460,800.00	8/26/2024	, ,	Dave Duvall	Shelli Tompkins	Pending Execution			
230-12436	Geo Services	Wanapum Canoe Project	\$108,000.00	8/28/2024	12/31/2025	Lela Buck	Beau Schwab	Open			
170-12412	Laminated Wood Systems, Inc.	Furnishing Laminated Wood Structures for the Larson - Stratford Project	\$2,077,729.00	8/30/2024	11/1/2024	Derek Mashburn	Emilie DeLong	Pending Execution			

Contracts Closed - August 2024										
Grant Contract Number	Counterparty	Contract Title	Current Contract Value	Closeout Date	District Representative	Procurement Officer				
					4					
430-11555R	Irrigation Technology & Control Inc	Carlton Acclimation Facility - New Wells	\$880,290.00	8/26/2024	4 Deanne Pavlik-Kunkel	Rebecca Diaz				
i		'		1						
470-11750	Columbia Ford Lincoln Hyundai/Bud Clary	Purchase of Two Ford F350's with Service Bodies	\$156,782.00	8/26/2024	4 Brian Barrows	Emilie DeLong				
430-08494B	Nixon Peabody	Bond and Financial Counseling	\$650,000.00	8/27/2024	4 Angelina Johnson	Rebecca Diaz				
430-10723	CDW Government, Inc.	Microsoft SCE	\$138,793.92	8/27/2024	4 Charles Meyer	Zachery Cooper				
430-11856	IVOXY Consulting, Inc.	Fish Count Equipment - Server Hardware	\$138,441.22	8/27/2024	4 Matt Johnson	Zachery Cooper				
430-12001	Insight Public Sector Inc	SolarWinds Licensing	\$93,165.83	8/27/2024	4 Isaac Martinez	Zachery Cooper				
			/ · · · · · · · · · · · · · · · · · · ·	1						
430-12051	AlignOrg Solutions LLC	Enterprise Technology Strategy & Organization Alignment	\$125,000.00	8/27/2024	4 Charles Meyer	Zachery Cooper				
130-11025	IFS North America, Inc.	PD Mobile Workforce Management	\$964,327.36	8/29/2024	4 Russell Seiler	Beau Schwab				
		Distribution Line Tree Trimming and Removal Services to	4							
130-11080R	Basin Tree and Pest Service	December 31, 2022	\$3,560,037.00	8/29/2024	4 William Coe	Nicona Butler				
130-11385	Stan's Construction and Son, LLC	Ephrata Service Center Stormwater Improvements	\$70,863.00	8/29/2024	Nick Bare	Nicona Butler				

					Change Ord	der Log - August 2024			
Grant Contract Numbe	er Change Order	Co	st Change	Current Contract Value Counterparty	Contract Title	Description of Change	Approval Level	Completion Date Con	tract Executed Date Procurement Officer
	Number			Public Utility District No. 1 of					
130-08668		3.00	\$0.00	\$261,840.00 Douglas County, Washington	Douglas County Fiber and Facilities		1 - District Representative	10/31/2024	8/2/2024 Guy Wanner
140-12399		1.00	\$0.00	\$0.00 East Wheeler Development LLC	Demand Response Pilot Master Agreement	Extend the term and modify Section 9, Performance and Penalties.	6 - Executive Management	3/31/2025	8/2/2024 Leah Mauceri
440 42270		4.00	ć0.00	salah sara dan 116	Demand Response Pilot Master	Extend the term and revise Section 9, Performance and	6 E P . M	2/24/2025	0/2/2024
140-12370		1.00	\$0.00	Salcido Enterprises, LLC	Agreement Demand Response Pilot Master	Penalties. Extend the term and revise Section 9, Performance and	6 - Executive Management	3/31/2025	8/2/2024 Leah Mauceri
140-12409		1.00	\$0.00	\$0.00 Chris D. Vizena dba Suncure Pellet	Agreement	Penalties.	6 - Executive Management	3/31/2025	8/2/2024 Leah Mauceri
140-12408		1.00	\$0.00	W Rock, LLC	Demand Response Pilot Master Agreement	Extend the term and revise Section 9, Performance and Penalties.	6 - Executive Management	3/31/2025	8/2/2024 Leah Mauceri
130-12043		4.00	\$17,398.00	Advanced Electric and Alarm \$238,505.38 Systems, Inc	Ephrata Headquarters Fire Alarm	Replace existing non plenum fire alarm cable with FPLP plenum rated fire alarm cable. Remove and reinstall fire alarm devices as required to install new cables. New wire installation to meet code. Add support and cable sleeves to existing plenum rated fire alarm cable in areas where existing support and wall penetrations do not meet code. Work is to be completed on an Actual Cost basis with a not-to-exceed \$17.38s cap.	3. Department Supporing	9/5/2024	8/5/2024 Nicona Butler
130-12043		4.00	\$17,398.00	\$238,505.38 Systems, Inc	System Replacement	to-exceed \$17,398 cap.	2 - Department Supervisor	9/5/2024	8/5/2024 Nicona Butler
				Advanced Electric and Alarm	Ephrata Headquarters Fire Alarm	Provide the following: 1 Each - Sk-Addressable Duct Smoke Detectors Area 200 3 Each - Sampling Tubes Area 200 and B32 1 Each - SK Addressable Relay Area 209 Duct Smoke HVAC Shut Down 1 Each - Duct Smoke Additional Location 1 Each - Raceway, Boxes, Wire, Cable, Support, Label, Red Paint 2 Each - Duct Smoke Alternate Location Rm B32 1 Each - Raceway Assembly, Boxes, Wire, for HVAC Shut Down			
130-12043		5.00	\$12,549.16	\$251,054.54 Systems, Inc	System Replacement Demand Response Pilot Master	9 Each - RTS Remote Test Switches Area 200 Extend the term and revise Section 9, Performance and	3 - Department Manager	9/9/2024	8/7/2024 Nicona Butler
140-12395		1.00	\$0.00	\$0.00 Bit Capital Group, LLC	Agreement	Penalties.	6 - Executive Management	3/31/2025	8/9/2024 Leah Mauceri
330-12282S		1.00	\$4,800.00	\$122,300.00 Western Machine Works, LLC	Upgrade Spare Trunnion Pins at Wanapum Dam		3 - Department Manager	9/6/2024	8/12/2024 Beau Schwab
430-11471		1.00	\$100,000.00	\$850,000.00 AVANTech, LLC	Staff Augmentation	Add additional 100,000.00 to current contract to finish out the current work being done.	3 - Department Manager	6/30/2025	8/13/2024 Rebecca Diaz
					Quincy Foothills Substation Labor	Addition labor effort needed to place conductor in conduits of length above what was originally bid. This is due to a			
130-11695H 430-11587		4.00	\$58,171.40	\$7,133,050.54 Potelco, Inc. \$321,125.00 Henley Leadership Group	Contract Executive Development		4 - Senior Manager/Plant Manager 1 - District Representative	8/30/2024 12/31/2026	8/20/2024 Nicona Butler 8/20/2024 Sara Benedict
				gangana samp coucing mody	Priest Rapids Dam Generator	C. Changes to the price adjustment index's used for the rotor pole refurbishment work. Overall reduction of T&M work based on as-found needed repairs Additional rehabilitation measures to the rotor ventilation system Study of increasing the generator nameplate capacity and		LLY CAP LOCK	
230-3737	4	1.00	-\$24,356.65	\$103,068,588.88 GE Steam Power, Inc.	Rehabilitation		2 - Department Supervisor	12/31/2027	8/21/2024 Rebecca Diaz
430.41676		1.00	6340.000.50	C100 000 00 U	Organizational Development &	Increase in the not to exceed contract price in the amount of \$240,000 in order to move remainder of existing leadership team and Orange & Blue U participants (emergent leaders enrolled in the program) through formal leadership development coaching. This would include an additional 52 individuals and allow and an additional		ale hoos	802004 G
430-11656		1.00	\$240,000.00	\$490,000.00 Henley Leadership Group	Employee Coaching Services L&T – Digital Energy Solution -	\$12,000 for ongoing strategy/consulting and support. Extended the time frame of the contract so the district can	6 - Executive Management	2/1/2027	8/22/2024 Guy Wanner
430-12108		2.00	\$0.00	\$23,250.00 Larson & Toubro Limited Inc	Network Modeling for EMS	execute phase 2 in 2025.	4 - Senior Manager/Plant Manager	6/30/2025	8/27/2024 Zachery Cooper
170-11713		2.00	\$49,652.00	\$1,089,652.00 Altec Industries	Purchase of Four 40' F550 Bucket Trucks	change of 12413.00 per truck for walk through buckets and model year adjustments	3 - Department Manager	12/31/2026	8/27/2024 Emilie DeLong
			Ţ.5,03E.00			Repair a 2' long by 6" wide and 1" deep spall at the	, parameter municipal	11, 31, 1013	5/ /
330-12179S		1.00	\$1,500.00	\$36,350.00 Contech Services Inc	WAN Expansion Joint Sealing and Fillers		2 - Department Supervisor	11/1/2024	8/28/2024 Rebecca Diaz
555 ILI/55		1.00	ÿ1,300.00	930,330.00 Contecti Services illo	····c··s	the Will Constolling deck.	2 Department Supervisor	11/1/2024	J/20/2024 Nedecca Diaz

Contract Completion Report - August 2024										
Grant Contract Number	Contract Status	Counterparty	Contract Title	Current Contract	Completion Date	District Representative	Procurement Officer			
				Value						
130-07810SR	In Close Out	Dan Booth Electric	Meter Base Repairs and Replacements	\$131,750.00	9/30/2019	Annette Lovitt	Patrick Bishop			
			Supply and Install an Advanced Metering Infrastructure							
130-4026	In Close Out	Anixter, Inc.	(AMI)	\$14,562,291.69	12/31/2019	Annette Lovitt	Patrick Bishop			
330-2251	In Close Out	GE Steam Power, Inc.	Generator Upgrade of Ten Units for Wanapum Dam	\$154,262,318.36	12/31/2021	Jeff Niehenke	Rebecca Diaz			
130-4051C	In Close Out	Stanley Consultants, Inc.	Professional Engineering Services through 2021	\$3,000,000.00	12/31/2021	Randy Kono	Patrick Bishop			
130-09331HR	In Close Out	Potelco, Inc.	Dock Crew 2019-2021	\$16,628,039.00	3/31/2022	William Coe	Patrick Bishop			
		Confederated Tribes and Bands of the Yakama								
430-3988	In Close Out	Nation	White River Juvenile Monitoring	\$579,335.98	6/1/2022	Rolland O'Connor	Shelli Tompkins			
		Confederated Tribes and Bands of the Yakama								
430-3989	In Close Out	Nation	Juvenile Monitoring in Nason Creek	\$482,088.54	6/1/2022	Rolland O'Connor	Shelli Tompkins			
130-11077	In Close Out	Contract Resource Group	2022 District Furniture Supply and Install	\$193,580.91	12/30/2022	Mike Harr	Nicona Butler			
			Supply and Service Outside Restrooms and Maintenance of							
430-4205R	In Close Out	Think Tank Sanitation, Inc.	Septic Systems	\$773,900.00	5/31/2023	Tom Hardie	Nicona Butler			
			Supply and Install an Advanced Metering Infrastructure							
130-4026A	In Close Out	Anixter, Inc.	(AMI) - Ongoing Services	\$1,819,702.00	6/30/2023	John Kemman	Shelli Tompkins			
			Saddle Mountain & Beezley Hill Radio Site Building Reroof -				·			
430-11188R	In Close Out	Stan's Construction and Son, LLC	Rebid	\$133,700.00	6/30/2023	Tim Fleisher	Nicona Butler			
		·		. ,	, ,					
430-11919	In Close Out	Blue Leaf Environmental, Inc.	White Sturgeon Broodstock Collection Program - 2023	\$81,727.73	7/28/2023	Mike Clement	Shelli Tompkins			
				, , , = , ,	, -,		r r			
130-09956	In Close Out	Avineon, Inc.	Data Migration Implementation Services for GIS System	\$813,204.00	9/30/2023	Ken Smith	Nicona Butler			
			Ephrata Service Center & Moses Lake Service Center	¥020,20 1100	5,55,252					
430-12011S	In Close Out	Polhamus Heating and A/C Inc.	Warehouse Ductwork	\$66,478.02	10/5/2023	RJ Fronsman	Nicona Butler			
130-12078S	In Close Out	Tommer Construction Co. Inc.	Quincy Foothills Substation Access Road	\$233,000.00		David Klinkenberg	Nicona Butler			
130 120703	III Close out	Tommer construction co. mc.	Quincy 1 oothiis Substation Access Road	\$255,000.00	10/2//2023	Davia Killikeriberg	Wicona Batier			
230-12027	In Close Out	DePaolo's Painting Inc	Wanapum Heritage Center Exterior Wood Refinishing	\$64,460.00	11/30/2023	Nick Bare	Nicona Butler			
130-11131H	In Close Out	Potelco, Inc.	Dock Crew 2022-2023	\$13,394,123.80		William Coe	Nicona Butler			
330-11755S	In Close Out	Columbia Glass LLC	Wanapum Dam Control Room Door Upgrade	\$109,782.92		Tristan Poteet	Rebecca Diaz			
130-08186HR	In Close Out	KVA Electric, Inc.	Power Transformer: Labor and Services	\$2,484,085.94		Angel Barahona-Sanchez	Nicona Butler			
430-10901	In Close Out	Beck Botanical Services	RTE Plant Monitoring	\$74,000.00		Joseph LeMoine	Shelli Tompkins			
430-10301	III Close Out	Washington State Department of Fish and	KTE Flant Wontoning	\$74,000.00	12/31/2023	Joseph Leivionie	Sileni rompkins			
430-HFA 602-58H	In Close Out	Wildlife	Icicle-Peshastin Irrigation District Fish Screen	\$1,167,400.00	12/21/2022	Dave Duvall	Shelli Tompkins			
430-11FA 002-3611	iii ciose out	Wildine	Columbia Research Specialists, LLC Northern Pikeminnow	\$1,107,400.00	12/31/2023	Dave Duvaii	Sileili Torripkiris			
430-11181	In Close Out	Columbia Research Specialists, LLC	Fishing Contract 2022-2023	\$360,000.00	12/21/2022	Nathan Dietrich	Shelli Tompkins			
450-11161	III Close Out	Cascade Columbia Fisheries Enhancement	Fishing Contract 2022-2023	\$360,000.00	12/31/2023	Nathan Diethth	SHelli Tompkins			
430-HFA 602-71H	In Close Out	Group	Big Meadow Creek Fish Passage	\$321,740.00	12/21/2022	Dave Duvall	Shelli Tompkins			
430-11FA 002-7111	iii ciose out	dioup	Remediation of Moses Lake Service Center Yard	\$321,740.00	12/31/2023	Dave Duvaii	Silelli Tottipkitis			
430-11847R	In Close Out	Stan's Construction and Son, LLC	Stormwater System - Rebid	\$157,300.00	12/31/2023	Niek Paro	Nicona Butler			
43U-1104/K	III Close Out	Stall's Collstruction and Son, LLC	Stormwater System - Rebid	\$157,500.00	12/31/2023	NICK Dale	INICOHA BULIEI			
230-12153S	In Close Out	Emagineered Solutions Inc	Priest Rapids Water Stop Repair Unit 10/Erection Bay	\$349,183.80	12/21/2022	Timothy Boswell	Rebecca Diaz			
230-121333	III Close Out	Emagnieered solutions inc	Ephrata Headquarters and Ephrata Service Center Private	\$549,165.60	12/31/2023	Tilliotily boswell	Repecta Diaz			
420 44007	In Class Out	Stanla Canatavatian and San II C	Offices	ć72 717 00	1/4/2024	DI Farancia	Nicean Dutley			
430-11887	In Close Out	Stan's Construction and Son, LLC	Offices	\$73,717.00	1/4/2024	RJ Fronsman	Nicona Butler			
220 00020	In Class Out	INACO Company Company at in a land	Drivet Denide Binkt Forken langest language Project	¢c0 001 c00 30	1/10/2024	Chaisteach an Chaiseach	Dagu Cahurah			
230-08636	In Close Out	IMCO General Construction, Inc.	Priest Rapids Right Embankment Improvement Project	\$60,981,690.20	1/19/2024	Christopher Steinmetz	Beau Schwab			
			A selected At a Desire for a fell of the Control of the Desire of the Control of							
			Ambient Air Particulate (dust) Sampling Program for the	4400 400 00	0 /00 /000 4		a			
230-08805	In Close Out	Vorticity Consulting, LLC	Priest Rapids Dam Embankment Improvement Project	\$188,199.00	2/29/2024	Carson Keeler	Shelli Tompkins			
420,40022		Web lies I	White Sturgeon Management Plan Monitoring and	400= 0=0	2/21/2	Mari - Clauser	Ch. III T			
430-10833	In Close Out	WSP USA, Inc	Evaluation Program 2021 - 2023	\$995,970.00		Mike Clement	Shelli Tompkins			
140-11676	In Close Out	City of Quincy	Design Agreement	-\$90,249.00		Randy Kono	Leah Mauceri			
430-11859	In Close Out	IVOXY Consulting, Inc.	VMware vSphere 8 Licensing	\$54,522.92		Kevin Carley	Zachery Cooper			
170-11754R	In Close Out	Wesco Anixter	Supplying 115kV and 230kV Circuit Switchers	\$877,152.00	4/11/2024	Max Hernandez-Brito	Nicona Butler			
		Four Peaks Environmental Science and Data	Priest Rapids Project Sub-yearling Chinook Evaluation							
430-11908	In Close Out	Solutions	Study	\$320,649.00		Curtis Dotson	Shelli Tompkins			
230-12204S	In Close Out	Wesslen Construction Inc.	Install Ships Ladder on Vernita Bridge	\$57,378.00		Anthony Vader	Beau Schwab			
430-08649	In Close Out	Pythian Services USA, Inc.	Enterprise Database Support	\$640,200.00	5/31/2024	Paula Alley	Zachery Cooper			

			Contract Completion Report - August 2024				
Grant Contract Number	Contract Status	Counterparty	Contract Title	Current Contract Value	Completion Date	District Representative	Procurement Officer
30-12019	In Close Out	ATS Inland NW	Ephrata Headquarters HVAC Control System Upgrade	\$250,240.00	6/14/2024	RJ Fronsman	Nicona Butler
30-12001	In Close Out	Insight Public Sector Inc	SolarWinds Licensing	\$93,165.83		Isaac Martinez	Zachery Cooper
			West Canal and Quincy Foothills Transmission Labor	, , , , , , , , , , , , , , , , , , , ,	., .,		, , , , , , , , , , , , , , , , , , , ,
30-11724H	In Close Out	Sturgeon Electric	Contract	\$1,495,823.05	6/28/2024	Chris Heimbigner	Nicona Butler
		Washington State Department of Fish and		. , ,	., .,		
30-10921	In Close Out	Wildlife	Priest Rapids Hatchery M&E	\$1,136,055.00	6/30/2024	Todd Pearsons	Shelli Tompkins
		Washington State Department of Fish and		, , ,	, , , ,		
30-10967	In Close Out	Wildlife	Priest Rapids Hatchery O&M	\$3,492,559.00	6/30/2024	Eric Lauver	Shelli Tompkins
		Washington State Department of Fish and	,		, ,		
30-11479	In Close Out	Wildlife	Nason Creek Acclimation Facility O&M	\$459,452.00	6/30/2024	Eric Lauver	Shelli Tompkins
30-11994	In Close Out	World Wide Technology, LLC	Annual Renewal – Cisco SmartNet 2023	\$509,668.65		Kendall Zaugg	Zachery Cooper
		Telecommunication Utility Procurement			, ,		, ,
70-12376	In Close Out	Services LLC	Purchase of Six Inch PVC Schedule 40 Conduit	\$131,600.00	7/25/2024	William Coe	Emilie DeLong
30-11042	In Close Out	ESRI	ESRI Enterprise License Agreement	\$84,611.82		Charles Meyer	Nicona Butler
		Confederated Tribes and Bands of the Yakama		,	, , ,		
30-11044	In Close Out	Nation	White Sturgeon Juvenile Supplementation Program	\$525,883.12	7/31/2024	Mike Clement	Shelli Tompkins
	0.050 0 00			Ç323,303.12	,,51,2024	Sicinone	
30-12309	In Close Out	Blue Leaf Environmental, Inc.	White Sturgeon Broodstock Collection and Transportation	\$84,563.22	7/31/2024	Mike Clement	Shelli Tompkins
30-12305	In Close Out	Fish Passage Engineering, PLLC	PRCC/PRCC Policy Facilitation	\$205,525.00		Tom Dresser	Shelli Tompkins
00-11033	iii ciose out	risiri assage Engineering, i EEC	Not Tracked - VERIZON NASPO Purchasing Entity	\$203,323.00	0/1/2024	TOTTI DIESSET	Shelli Tompkins
30-10850	In Close Out	Cellco Partnership d/b/a Verizon Wireless	Agreement	\$0.00	0/11/2024	Patrick Prazer	Zachery Cooper
80-10830	Open	Clearwater Analytics, LLC	Investment Services Reporting	\$300,000.00		Angelina Johnson	Rebecca Diaz
0-09604	Ореп	, , ,	investment services reporting	\$500,000.00	6/20/2024	Angelina Johnson	Repetta Diaz
0.44045	1. 61 6	NextEra Energy Resources Interconnection	Affected States State COSTS	¢40,000,00	0/20/2024	C M	
0-11845	In Close Out	Holdings, LLC	Affected System Study - G0656	-\$40,000.00	8/29/2024	Susan Manville	Leah Mauceri
		NextEra Energy Resources Interconnection		440.000.00	0 /00 /000 4		
10-11846	In Close Out	Holdings, LLC	Affected System Study - G0668	-\$40,000.00		Susan Manville	Leah Mauceri
0-11104	In Close Out	Carahsoft Technology Corp.	FireEye Managed Defense	\$682,612.25		Don Lester	Nicona Butler
0-11695H	In Close Out	Potelco, Inc.	Quincy Foothills Substation Labor Contract	\$7,133,050.54		David Klinkenberg	Nicona Butler
80-10884	In Close Out	Oracle America, Inc.	Oracle Maintenance	\$694,761.00	8/31/2024	'	Nicona Butler
0-11551	In Close Out	W.B. Sprague Company	District Wide Insecticide/Pesticide Spraying	\$117,390.00	8/31/2024		Nicona Butler
80-11694HR	In Close Out	Potelco, Inc.	West Canal Substation Labor Contract - Rebid	\$5,878,848.96		David Klinkenberg	Nicona Butler
0-11969	Open	Pape Material Handling	Purchase of Telehandler	\$227,132.22		Brian Barrows	Emilie DeLong
0-12476SH	In Development	TBD	Quincy Foothills Feeder Work			David Klinkenberg	Nicona Butler
30-10830S	Open	K&N Electric Motors, Inc.	Priest Rapids Dam Oil Head Machine Shop Units 4-6	\$160,645.01	9/1/2024	Tristan Poteet	Rebecca Diaz
0-12282S	Open	Western Machine Works, LLC	Upgrade Spare Trunnion Pins at Wanapum Dam	\$122,300.00	9/6/2024	Anthony Vader	Beau Schwab
0-12043	Open	Advanced Electric and Alarm Systems, Inc	Ephrata Headquarters Fire Alarm System Replacement	\$251,054.54	9/9/2024	RJ Fronsman	Nicona Butler
0-12080	Open	Verve Industrial Protection	Verve Industrial Protection	\$41,000.00	9/12/2024	Don Lester	Zachery Cooper
0-12397	Open	WA State Department of Commerce	WA State Families Clean Energy Credits	-\$1,811,892.16	9/15/2024	Christopher Buchmann	Leah Mauceri
0-11933R	Open	WHECO Corporation	Link-Belt HC-228H Repair and Service Life Extension	\$382,913.57	9/19/2024	Timothy Boswell	Rebecca Diaz
0-11871	Open	Group14 Technologies, Inc.	Large Power Facilities Agreement	-\$6,507,714.00	9/30/2024	Vanessa Villela	Leah Mauceri
10-10306	Open	Sabey Data Center Properties	Large Power Facilities Agreement - Building D	-\$14,598,324.00	9/30/2024	Vanessa Villela	Leah Mauceri
			Technical Support for Archaeological Geology and				
30-11174	Open	Geo Services	Wanapum Liaison	\$475,000.00	9/30/2024	Andrew Murphy	Beau Schwab
0-12092	Open	Gartner, Inc.	Gartner Advisory Services - 2023 Renewal	\$166,079.00		Charles Meyer	Zachery Cooper
0-12364	In Development	TBD	Martinez Roadway Repair	, ===,== 3100		Christopher Steinmetz	Beau Schwab
	I I I I I I I I I I I I I I I I I	Confederated Tribes and Bands of the Yakama			3,33,2024	- Stopmer Stommetz	
0-07464	Open	Nation	Not Tracked - Yakama - OLAFT Facilities Use Agreement	\$0.00	10/1/2024	Tim Taylor	Shelli Tompkins
0-11155	Open	Eastern Washington University	Archaeological Monitoring for the PRREIP	\$1,100,000.00		Andrew Murphy	Beau Schwab
.0 11133	Ореп	Lastern washington onliversity	Not Tracked - Telecom Facilities License Agreement (Dark	71,100,000.00	10/4/2024	Andrew widipily	Dead Scriwab
SO 2022	Open	Loyal 2 Communications LLC	Fiber)		10/21/2024	Terry Mckenzie	Popu Schwah
50-3933	Open	Level 3 Communications, LLC.	,	6670 246 00			Beau Schwab
10-11199	Open	ETH Investment LLC	Large Power Facilities Agreement	-\$670,346.00		Vanessa Villela	Leah Mauceri
80-12150	Open	SHI International Corp	2023 Annual AutoCAD Maintenance Renewal	\$65,311.07	10/29/2024	Charles Meyer	Zachery Cooper
	_	Public Utility District No. 1 of Douglas County,					
30-08668	Open	Washington	Douglas County Fiber and Facilities	\$261,840.00	10/31/2024	Kevin McKee	Guy Wanner

Contract Completion Report - August 2024									
Grant Contract Number	Contract Status	Counterparty	Contract Title	Current Contract	Completion Date	District Representative	Procurement Officer		
				Value					
			Hatchery Monitoring and Evaluation Analyses and						
430-10630	Open	BioAnalysts Incorporated	Reporting	\$398,018.00	10/31/2024	Tim Taylor	Shelli Tompkins		
430-11346R2	Open	KJ's Lawn Care and Maintenance	District Wide Grounds Maintenance - Rebid	\$209,650.00	10/31/2024	Lori Davis	Nicona Butler		
430-HFA 602-69H	Open	Methow Salmon Recovery Foundation	Sage Sugar Acquisition	\$60,809.70	10/31/2024	Dave Duvall	Shelli Tompkins		
		Black Forest Foundation, Inc. dba Black Forest							
130-12084	Open	Finishing	Ephrata Service Center Storage Rack Improvement	\$226,999.99	10/31/2024	Maria Wren	Nicona Butler		
		Quincy Valley Chamber of Commerce - Quincy							
430-HFA 601-43H	Open	Valley Tourism Association	2024 Northern Pikeminnow Fishing Derby	\$25,000.00	10/31/2024	Tom Dresser	Shelli Tompkins		
470-12371	Open	Altec Industries	Altec AT238P	\$168,627.00	10/31/2024	Brian Barrows	Emilie DeLong		
170-12390	Open	CXT Incorporated	Grand Coulee Local Office Fiber Hut	\$145,688.78	10/31/2024	RJ Fronsman	Nicona Butler		
140-12394	Open	Fortress Blockchain US Holdings Corp	Demand Response Pilot Master Agreement	\$0.00	10/31/2024	Dave Churchman	Leah Mauceri		
140-12398	Open	Backbone Mining	Demand Response Pilot Master Agreement	\$0.00	10/31/2024	Dave Churchman	Leah Mauceri		
140-12407	Open	MKH Electric City Holdings LLC	Demand Response Pilot Master Agreement	\$0.00	10/31/2024	Dave Churchman	Leah Mauceri		
330-12179S	Open	Contech Services Inc	WAN Expansion Joint Sealing and Fillers	\$36,350.00	11/1/2024	Anthony Vader	Rebecca Diaz		
			Replace Tainter Gate 12 Trunnion Pins in Wanapum Dam						
330-12368	Open	Northbank Civil and Marine, Inc.	Spillway	\$373,075.00	11/20/2024	Anthony Vader	Beau Schwab		
130-10775	Open	Bloomberg Finance L.P.	Bloomberg Financial Services	\$111,550.00	11/24/2024	Angelina Johnson	Rebecca Diaz		
430-09222	Open	UKG Inc.	Human Capital Management System	\$1,412,908.00	12/1/2024	Charles Meyer	Zachery Cooper		
140-11946	Open	El Oro Cattle Feeders	Large Power Facilities Agreement	-\$699,992.00	12/13/2024	Vanessa Villela	Leah Mauceri		
130-12219	Open	Phaidon International	Recruitement Services Agreement	\$250,000.00	12/15/2024	Jesus Lopez	Emilie DeLong		
130-10664	Open	Microsoft Corporation	Mobile Substation License Agreement - MWH06	\$0.00	12/16/2024	Chris Heimbigner	Leah Mauceri		
			Labor and materials to Test and Treat District Distribution						
130-11923	Open	Alamon, Inc.	and Fiber Poles 2023-2024	\$749,019.00	12/26/2024	William Coe	Nicona Butler		
430-11765	Open	Absher Construction Company	Progressive Design-Builder for New Ephrata Service Center	\$3,999,891.00	12/27/2024	Nick Bare	Nicona Butler		