

As of April 23, 2024

No. 3132


We, the undersigned Board of Commissioners of Public Utility District No. 1 of Skagit County, Washington, do hereby certify that the merchandise and /or services hereinafter specified have been received and are hereby approved for payment in the amount of \$623,567.91 this 23rd day of April, 2024.

The total is comprised of the following:

Accounts Payable voucher No. from 29017 through 29064 in the amount of \$112,765.89, Electronic Funds Transfer in the amount of \$268,068.53. Payroll Electronic Funds Transfers and checks No. 043828 through 043913 in the amount of \$242,733.49.

Attest:



Manager


Auditor

President

Vice - President

Secretary

Date: 04/22/2024

Page - 1

Voucher	Claimant	Amount
29017 - EDI	AFLAC	1,114.53
29018	ANA LETICIA ZURITA LOPEZ	207.00
29019	AQUATIC INFORMATICS INC	298.00
29020	ASPECT CONSULTING LLC	2,677.50
29021 - EDI	BANNER BANK	11,373.26
29022	CENTRAL WELDING SUPPLY CO INC	43.07
29023	CINTAS	85.35
29024	CITY OF ANACORTES	18,694.00
29025	COMCAST BUSINESS	131.82
29026	E&E LUMBER INC	342.74
29027 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	87,456.40
29028 - EDI	EMPLOYEES WELFARE & RECREATION	315.00
29029 - EDI	EMPOWER RETIREMENT	815.00
29030	EXPRESS EMPLOYMNT PROFESSIONALS	1,422.80
29031	FERGUSON ENTERPRISES INC	2,913.66
29032	FRONTLINE CLEANING SERVICES	2,945.00
29033	GEO ENGINEERS INC	1,968.65
29034	HDR ENGINEERING INC	2,826.74
29035	JCI JONES CHEMICALS INC	19,726.16
29036	KAPTEIN'S ACE HARDWARE	21.75
29037	KUKER-RANKIN INC	408.85
29038	KVA ELECTRIC, INC.	10,000.00
29039	LINDE GAS & EQUIPMENT INC	4,440.85
29040	LOOMIS ARMORED US LLC	241.19
29041	HANDZLIK, MARK	3,204.00
29042	MARTIN MARIETTA MATERIALS	550.59

Voucher	Claimant	Amount
29043 - EDI	Mutual of Omaha	3,559.51
29044	NORTH HILL RESOURCES	320.37
29045	AUTO VALUE	18.01
29046	ODP BUSINESS SOLUTIONS, LLC	333.42
29047	OWEN EQUIPMENT COMPANY	1,322.69
29048	PAPE MACHINERY INC	619.94
29049 - EDI	PAYMENTUS CORPORATION	14,989.32
29050	PLATT ELECTRIC SUPPLY	936.64
29051 - EDI	PRINCIPAL LIFE INSURANCE CO.	12,706.78
29052	PUGET SOUND ENERGY	4,145.55
29053	RH2 ENGINEERING INC	25,084.53
29054	SKAGIT VALLEY PUBLISHING	145.26
29055	SUMMIT LAW GROUP PLLC	369.00
29056	TEAMSTER UNION LOCAL 231	4,195.76
29057	TRAFFIC MITIGATION GROUP, LLC	1,950.00
29058	UNITED WAY OF SKAGIT COUNTY	100.00
29059 - EDI	WA STATE DEPT OF REVENUE	128,554.99
29060 - EDI	WA STATE SUPPORT REGISTRY	844.89
29061 - EDI	WA STATE TREASURER	5,823.13
29062	WASHINGTON PUD ASSOCIATION	75.00
29063 - EDI	ZIPLY FIBER	118.03
29064 - EDI	SKAGIT COUNTY PLANNING &	397.69
		380,834.42