

As of October 22, 2024

No. 3157

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 \$1,096,064.31 this 22nd day of October, 2024.

The total is comprised of the following:

Accounts Payable voucher No. from 30374 through 30425 in the amount of \$198,003.21, Electronic Funds Transfer in the amount of \$662,674.98. Payroll Electronic Funds Transfers and checks No. 045323 through 045407 in the amount of \$235,386.12.

Attest:



Manager


Auditor

President

Vice - President

Secretary

Date: 10/21/2024

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| Voucher | Claimant | Amount |
|-------------|---------------------------------|------------|
| 30374 - EDI | AMERITAS LIFE INSURANCE CORP | 17,041.56 |
| 30375 - EDI | BANNER BANK | 471.92 |
| 30376 | BIG ROCK MARKET LLC | 107.01 |
| 30377 | CAROLLO ENGINEERS INC | 15,730.85 |
| 30378 | CASCADE NATURAL GAS | 78.47 |
| 30379 | CDW GOVERNMENT INC | 34,211.00 |
| 30380 | CINTAS | 235.71 |
| 30381 | CITY OF ANACORTES | 18,694.00 |
| 30382 | CODY KELSEY | 206.46 |
| 30383 - EDI | COMER GC, INC. | 375,785.77 |
| 30384 | CONCENTRIC, LLC | 48.39 |
| 30385 | DANICA GREENING | 77.31 |
| 30386 | DENNIS RUDIG | 122.32 |
| 30387 | E&E LUMBER INC | 49.39 |
| 30388 | EUROFINS EATON ANALYTICAL LLC | 233.00 |
| 30389 | EXPRESS EMPLOYMNT PROFESSIONALS | 3,207.87 |
| 30390 | FRONTLINE CLEANING SERVICES | 2,945.00 |
| 30391 | GEOSYNTEC CONSULTANTS INC | 4,852.50 |
| 30392 | HOLLY & JESSE CARMAN | 70.00 |
| 30393 | ICONIX WATERWORKS (US) INC | 88.36 |
| 30394 | IDEAL RENT-ALL | 326.40 |
| 30395 | IWORKWISE | 297.00 |
| 30396 | JOHN PIAZZA JR CONSTRUCTION | 718.73 |
| 30397 | JUAN JOSE NAJERA PALOMINO | 83.57 |
| 30398 | LYDIG CONSTRUCTION | 534.72 |
| 30399 | MARTIN MARIETTA MATERIALS | 374.75 |

| Voucher | Claimant | Amount |
|-------------|--------------------------------|------------|
| 30400 | MILLIMAN INC | 27,000.00 |
| 30401 | MOUNT VERNON BUILDING CENTER | 89.04 |
| 30402 | NATIONAL SAFETY INC | 20,546.89 |
| 30403 | AUTO VALUE | 7.67 |
| 30404 | OLIVER HAMMER INC | 250.00 |
| 30405 - EDI | PAYMENTUS CORPORATION | 17,084.08 |
| 30406 | PLATT ELECTRIC SUPPLY | 435.11 |
| 30407 | PUGET SOUND ENERGY | 38,225.99 |
| 30408 | RH2 ENGINEERING INC | 8,284.95 |
| 30409 | SALAZAR'S NURSERY & | 184.85 |
| 30410 | SARAH KOCHARA | 154.37 |
| 30411 | SEATTLE PUMP & EQUIPMENT CO | 323.24 |
| 30412 | SRV CONSTRUCTION INC | 1,100.32 |
| 30413 | STATE AUDITOR'S OFFICE | 4,378.50 |
| 30414 | SUZAN WONG SWINT | 12.41 |
| 30415 | TACOMA SCREW PRODUCTS INC | 172.68 |
| 30416 | TMG SERVICES INC | 298.65 |
| 30417 | TRUCK TOYS INC | 145.34 |
| 30418 | ULINE INC | 5,249.51 |
| 30419 - EDI | WA STATE DEPT OF RETIREMENT | 105,130.38 |
| 30420 - EDI | WA STATE DEPT OF REVENUE | 147,041.30 |
| 30421 | WASHINGTON PUD ASSOCIATION | 5,495.00 |
| 30422 | ASTOUND BUSINESS SOLUTIONS LLC | 2,086.26 |
| 30423 | WORK OUTFITTERS | 250.00 |
| 30424 | ZACHARY CLEAVE | 19.62 |
| 30425 - EDI | ZIPLY FIBER | 119.97 |
| | | 860,678.19 |