

As of May 7, 2024

No. 3134


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 \$2,104,182.67 this 7th day of May, 2024.

The total is comprised of the following:

Accounts Payable voucher No. from 29105 through 29165 in the amount of \$208,463.68, Electronic Funds Transfer in the amount of \$1,661,948.73. Payroll Electronic Funds Transfers and checks No. 043914 through 043999 in the amount of \$233,770.26.

Attest:



Manager


Auditor

President

Vice - President

Secretary

Date: 05/06/2024

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Voucher	Claimant	Amount
29105	ALL BATTERY SALES AND SERVICE	192.50
29106	AMAZON.COM SALES, INC.	4,058.29
29107	ASPECT CONSULTING LLC	1,567.50
29108	BADGER METER INC	1,194.17
29109	BEAVER LAKE QUARRY INC	798.35
29110	BOSTEC INC	135.00
29111	CDW GOVERNMENT INC	26,880.74
29112	CECILE SHARP	96.31
29113	CINTAS CORPORATION #460	2,367.46
29114	CINTAS	284.84
29115	CITY OF MOUNT VERNON	1,893.13
29116 - EDI	COMER GC, INC.	1,563,994.01
29117	CORE & MAIN LP	2,563.32
29118	Choice Grounds Care	3,044.38
29119	DENISE L H SKELTON	2,559.80
29120	WA ST DEPT OF TRANSPORTATION	1,252.58
29121	E&E LUMBER INC	50.25
29122 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	85,610.15
29123 - EDI	EMPOWER RETIREMENT	815.00
29124	EUROFINS EATON ANALYTICAL LLC	4,580.50
29125	EXPRESS EMPLOYMNT PROFESSIONALS	1,422.80
29126	FERGUSON ENTERPRISES INC	2,986.67
29127	HANGING H COMPANIES LLC	720.80
29128	HOLLY HAYMAN	89.74
29129	ICONIX WATERWORKS (US) INC	992.76
29130	INTERNATIONAL DIOXCIDE INC	2,888.31

Voucher	Claimant	Amount
29131	JEREMY HOLMES	26.12
29132	JOHN MCDERMOTT	200.07
29133	KAYE- SMITH ENTERPRISES INC	3,284.33
29134	ANYTIME LABOR SEATTLE LLC	3,259.21
29135	LAKESIDE INDUSTRIES INC	436.05
29136	LOOMIS ARMORED US LLC	241.19
29137	MEGAN BAKER	115.03
29138	MOUNT VERNON SCHOOL DIST #320	118.80
29139	N C MACHINERY CO	502.53
29140	HARRIS COMPUTER SYSTEMS	46,849.28
29141	NELSON-REISNER	13,386.23
29142	NORTHSTAR CHEMICAL INC	17,005.60
29143 - EDI	NORTHWEST ADMINISTRATORS	632.70
29144	NORTHWEST ESD 189	160.00
29145	ORKIN LLC	315.11
29146	OWEN EQUIPMENT COMPANY	179.12
29147	PACIFIC SECURITY	341.81
29148	PLATT ELECTRIC SUPPLY	120.90
29149	PUGET SOUND ENERGY	8,704.89
29150	RICOH USA INC	80.74
29151	RYAN AND CARRIE KIMBER	20,337.50
29152	SKAGIT FARMERS SUPPLY	53.70
29153	SKAGIT VALLEY PUBLISHING	494.96
29154	T-MOBILE	249.20
29155	TACOMA SCREW PRODUCTS INC	48.26
29156	TRUEbenefits, LLC	5,000.00
29157	USABLUBOOK	107.34
29158 - EDI	WA STATE SUPPORT REGISTRY	844.89
29159 - EDI	WA STATE TREASURER	5,826.00
29160	WA STATE PATROL	22.00
29161	WESTERN CONFERENCE OF	22,275.32
29162	WESTSIDE CONCRETE ACCESSORIES	18.14
29163	WASTE MANAGEMENT OF SKAGIT	1,855.73
29164	WOODS ACQUISITION CORP DBA	54.32
29165 - EDI	ZIPLY FIBER	4,225.98
		1,870,412.41