

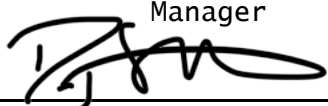
We, the undersigned Board of Commissioners of Public Utility District No. 1 of Skagit County, Washington, do hereby certify that the merchandise and /or services hereinafter specified have been received and are hereby approved for payment in the amount of \$2,407,072.30 this 2nd day of July, 2024.

The total is comprised of the following:

Accounts Payable voucher No. from 29486 through 29542 in the amount of \$599,794.72, Electronic Funds Transfer in the amount of \$1,536,705.88. Payroll Electronic Funds Transfers and checks No. 044562 through 044645 in the amount of \$270,571.70.

Attest:

Kevin Tate

 Manager


 Auditor

 President

 Vice - President

 Secretary

Date: 06/28/2024

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Voucher	Claimant	Amount
29486 - EDI	AFLAC	975.56
29487	ALEJANDRO SANCHEZ	123.01
29488	ALL PHASE ELECTRIC SUPPLY	6,739.07
29489	ALTUS TRAFFIC MANAGEMENT LLC	1,200.01
29490	BADGER METER INC	5,372.38
29491 - EDI	BANNER BANK	1,407,592.47
29492	CINTAS	45.00
29493	COMMUNITY ACTION OF SKAGIT CTY	12.61
29494	WA ST DEPT OF TRANSPORTATION	294.92
29495	DOUGLAS A STREETER	3,500.00
29496	DWAYNE LANE'S SKAGIT INC	242.67
29497	EARTHWORK SOLUTIONS LLC	231,086.77
29498 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	96,881.52
29499 - EDI	EMPLOYEES WELFARE & RECREATION	306.00
29500 - EDI	EMPOWER RETIREMENT	815.00
29501	EUROFINS EATON ANALYTICAL LLC	495.00
29502	EXPRESS EMPLOYMNT PROFESSIONALS	1,147.13
29503	FERGUSON ENTERPRISES LLC #3326	644.04
29504	FLATSTICK PUB	192.20
29505	GEOSYNTEC CONSULTANTS INC	44,272.52
29506	GOVERNMENT FINANCE OFFICERS	160.00
29507	GUARDIAN SECURITY SYSTEMS INC	1,787.58
29508	HD FOWLER COMPANY INC	14,738.98
29509	HONEY BUCKET	80.00
29510	IDEAL RENT-ALL	146.88
29511	JIM GIBBONS	194.98

Voucher	Claimant	Amount
29512	KAPTEIN'S ACE HARDWARE	46.76
29513	KIRSTEN MARIN	114.36
29514	LAUREN TATMAN	206.74
29515	LINDE GAS & EQUIPMENT INC	61.21
29516	MARTIN MARIETTA MATERIALS	823.83
29517	MOUNT VERNON BUILDING CENTER	408.00
29518 - EDI	Mutual of Omaha	3,487.83
29519	NELSON-REISNER	614.88
29520	NORTHSTAR CHEMICAL INC	15,265.76
29521	ODP BUSINESS SOLUTIONS, LLC	250.29
29522	ORKIN LLC	73.84
29523 - EDI	PAYMENTUS CORPORATION	14,190.99
29524	PUMPTECH LLC	3,971.20
29525	RH2 ENGINEERING INC	603.72
29526	RWC GROUP	470.31
29527	SANTANA TRUCKING & EXCAVATING	252,650.07
29528	SECURITAS TECHNOLOGY CORP	120.87
29529	SKAGIT FARMERS SUPPLY	936.63
29530	SUPERHAWK TRUCK ACCS INC	4,071.41
29531	SUSAN MCKIBBEN	94.53
29532	T-MOBILE	265.20
29533	TEAMSTER UNION LOCAL 231	4,014.42
29534	UNITED WAY OF SKAGIT COUNTY	100.00
29535	VERIZON WIRELESS	160.04
29536 - EDI	WA STATE SUPPORT REGISTRY	844.89
29537 - EDI	WA STATE TREASURER	5,973.13
29538	ASTOUND BUSINESS SOLUTIONS LLC	145.42
29539	WASTE MANAGEMENT OF SKAGIT	1,832.13
29540	WOODS ACQUISITION CORP DBA	11.93
29541 - EDI	ZIPLY FIBER	5,638.49
29542	ZOOM VIDEO COMMUNICATIONS INC	5.42
		2,136,500.60