

As of July 30, 2024

No. 3145

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 \$573,998.78 this 30th day of July, 2024.

The total is comprised of the following:

Accounts Payable voucher No. from 29695 through 29737 in the amount of \$246,199.36, Electronic Funds Transfer in the amount of \$97,629.62. Payroll Electronic Funds Transfers and checks No. 044729 through 044812 in the amount of \$230,169.80.

Attest:



Manager


Auditor

President

Vice - President

Secretary

Date: 07/25/2024

Page - 1

Voucher	Claimant	Amount
29695	A-1 SHREDDING INC	168.00
29696 - EDI	AFLAC	975.56
29697	ATCO COMMUNICATIONS SVCS, LLC	4,191.00
29698	WA ST DEPT OF TRANSPORTATION	264.56
29699	E&E LUMBER INC	31.92
29700 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	85,428.55
29701 - EDI	EMPLOYEES WELFARE & RECREATION	309.00
29702 - EDI	EMPOWER RETIREMENT	815.00
29703	EUROFINS EATON ANALYTICAL LLC	726.00
29704	FOOD SERVICES INC	1,744.98
29705	GEOSYNTEC CONSULTANTS INC	14,721.90
29706	HISTORICAL RESEARCH ASSC INC	330.00
29707	HSI WORKPLACE COMPLIANCE	8,122.47
29708	ANYTIME LABOR SEATTLE LLC	1,410.46
29709	LINDE GAS & EQUIPMENT INC	61.21
29710	MATERIALS TESTING & CONSULTING	455.00
29711	MOUNT VERNON BUILDING CENTER	23.94
29712 - EDI	Mutual of Omaha	3,486.13
29713	HARRIS COMPUTER SYSTEMS	2,113.55
29714	NORTH COAST ELECTRIC COMPANY	17.33
29715	NORTHSTAR CHEMICAL INC	25,579.53
29716	AUTO VALUE	613.09
29717	ODP BUSINESS SOLUTIONS, LLC	467.01
29718	PUGET SOUND ENERGY	31,377.12
29719	RH2 ENGINEERING INC	3,674.03
29720	SKAGIT COUNTY DRAINAGE DIST 17	7,050.00
29721	SRV CONSTRUCTION INC.	47,142.62
29722	SUMMIT LAW GROUP PLLC	3,898.00

Voucher	Claimant	Amount
29723	TACOMA SCREW PRODUCTS INC	15.15
29724	TEAMSTER UNION LOCAL 231	3,996.92
29725	Thatcher Company Inc.	56,326.26
29726	UNITED WAY OF SKAGIT COUNTY	100.00
29727	VERIZON WIRELESS	4,243.31
29728	WA STATE DEPT OF EMPLOYMENT	99.66
29729	WA STATE DEPT OF LABOR &	175.00
29730 - EDI	WA STATE SUPPORT REGISTRY	571.40
29731 - EDI	WA STATE TREASURER	5,930.95
29732	ASTOUND BUSINESS SOLUTIONS LLC	370.35
29733	WESTERN CONFERENCE OF	21,459.33
29734	WOODS ACQUISITION CORP DBA	60.94
29735	WORK OUTFITTERS	212.67
29736	Wilson Engineering, LLC	4,956.05
29737 - EDI	ZIPLY FIBER	113.03
		343,828.98