

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 \$1,139,236.04 this 6th day of August, 2024.

The total is comprised of the following:

Accounts Payable voucher No. from 29738 through 29781 in the amount of \$1,095,931.08, Electronic Funds Transfer in the amount of \$43,304.96. Payroll Electronic Funds Transfers and checks No. through in the amount of \$0.00.

Attest:

  
 \_\_\_\_\_  
 Manager

  
 \_\_\_\_\_  
 Auditor

\_\_\_\_\_  
 President

\_\_\_\_\_  
 Vice - President

\_\_\_\_\_  
 Secretary

Date: 08/02/2024

Page - 1

Voucher	Claimant	Amount
29738	BADGER METER INC	1,978.22
29739	BLADE CHEVROLET	384.48
29740	BURLINGTON INVESTMENTS PROPERTIES II LLC	299.80
29741	CDW GOVERNMENT INC	18,131.14
29742	CINTAS	325.93
29743	COLACURCIO BROTHERS, INC	291,756.37
29744	Choice Grounds Care	3,044.27
29745	WA ST DEPT OF TRANSPORTATION	716.89
29746	DOUGLAS A STREETER	2,800.00
29747	DWAYNE LANE'S	194.31
29748	EARTHWORK SOLUTIONS LLC	244,007.60
29749 - EDI	EMPLOYMENT SECURITY DEPARTMENT	8,563.08
29750 - EDI	EMPLOYMENT SECURITY DEPARTMENT	9,969.10
29751	ERA A WATERS COMPANY	1,450.21
29752	EUROFINS EATON ANALYTICAL LLC	357.00
29753	GEOSYNTEC CONSULTANTS INC	9,508.28
29754	HD FOWLER COMPANY INC	19,890.56
29755	HECTOR MENDOZA	54.69
29756	JENNIFER STAITE	1,656.00
29757	JOSIE & ADAM BRADDOCK	163.99
29758	JTI COMMERCIAL SERVICES LLC	15,294.02
29759	KELLER SUPPLY COMPANY	174.20
29760	KIMBALL MIDWEST	641.30
29761	LAKESIDE INDUSTRIES INC	496.87
29762	LINDE GAS & EQUIPMENT INC	1,206.28
29763	AUTO VALUE	71.29

Voucher	Claimant	Amount
29764	ODP BUSINESS SOLUTIONS, LLC	225.05
29765	ORKIN LLC	388.95
29766	PACIFIC SECURITY	352.06
29767	PLATT ELECTRIC SUPPLY	414.63
29768	POMP'S TIRE SERVICE INC	34.60
29769	RESOURCE TECH, LLC	678.75
29770	RH2 ENGINEERING INC	10,397.39
29771	SANTANA TRUCKING & EXCAVATING	413,304.12
29772	SECURITY SOLUTIONS NORTHWEST	46,784.00
29773	SEDRO WOOLLEY AUTO PARTS INC	75.14
29774	TACOMA SCREW PRODUCTS INC	251.93
29775	TRANE US INC	1,365.44
29776	TRUEbenefits, LLC	5,000.00
29777 - EDI	WA STATE DEPT OF LABOR &	19,297.77
29778	WA STATE PATROL	22.00
29779	ASTOUND BUSINESS SOLUTIONS LLC	145.42
29780	WASTE MANAGEMENT OF SKAGIT	1,887.90
29781 - EDI	ZIPLY FIBER	5,475.01
		1,139,236.04