

As of September 10, 2024


No. 3151


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 \$912,764.62 this 10th day of September, 2024.

The total is comprised of the following:

Accounts Payable voucher No. from 30009 through 30078 in the amount of \$538,833.59, Electronic Funds Transfer in the amount of \$142,395.41. Payroll Electronic Funds Transfers and checks No. 045068 through 045152 in the amount of \$231,535.62.

Attest:



Manager


Auditor

President

Vice - President

Secretary

Date: 09/09/2024

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Voucher	Claimant	Amount
30009	493400 AMERICOLD MS #12	254.31
30010	493400 AMERICOLD MS #12	156.50
30011	493400 AMERICOLD MS #12	392.25
30012	A-1 SHREDDING INC	762.00
30013	AMAZON.COM SALES, INC.	3,948.63
30014 - EDI	AMERITAS LIFE INSURANCE CORP	16,073.29
30015	ANATUM GEOMOBILE SOLUTIONS LLC	495.00
30016	AQUATIC INFORMATICS INC	600.00
30017	BADGER METER INC	1,195.66
30018	CASCADE NATURAL GAS	91.18
30019	Cities Digital Inc	83.33
30020	CINTAS CORPORATION #460	99.59
30021	CITY OF MOUNT VERNON	124,469.12
30022	CITY OF SEDRO WOOLLEY	2,645.98
30023	COLLYN CRICHTON HOLTCAMP	2,916.00
30024	COMCAST BUSINESS	121.82
30025	CONCENTRIC, LLC	489.44
30026	CORBIN BENSON	820.41
30027	Choice Grounds Care	3,044.27
30028	DESERT UNITY PROPERTIES LLC	3,500.00
30029	DIGICERT INC	5,228.28
30030	DOUGLAS A STREETER	3,300.00
30031	E&E LUMBER INC	144.16
30032 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	83,791.19
30033 - EDI	EMPOWER RETIREMENT	815.00
30034	EUROFINS EATON ANALYTICAL LLC	53.00

Voucher	Claimant	Amount
30035	EXPRESS EMPLOYMENT PROFESSIONALS	2,955.60
30036	GENERAL PACIFIC, INC.	119,889.84
30037	GOVERNMENTJOBS.COM, INC	629.00
30038	HD FOWLER COMPANY INC	649.45
30039	HEATHER GANDY	225.00
30040	THE HOSE SHOP INC	443.82
30041	ICONIX WATERWORKS (US) INC	4,089.90
30042	INDULGE BAKERY	197.30
30043	INDUSTRIAL SOFTWARE SOLUTIONS	21,596.80
30044	K & M REAL ESTATE, LLC	1,900.00
30045	KIRSHA WILLIS	71.12
30046	LOOMIS ARMORED US LLC	346.40
30047	MARIA BALLADARES	146.45
30048	MARTIN MARIETTA MATERIALS	1,303.03
30049	HARRIS COMPUTER SYSTEMS	950.00
30050	NATIONAL SAFETY INC	1,142.47
30051 - EDI	NORTHWEST ADMINISTRATORS	615.60
30052	ODP BUSINESS SOLUTIONS, LLC	293.07
30053	OLIVER HAMMER INC	162.77
30054	ORKIN LLC	276.90
30055	PACIFIC SECURITY	352.06
30056	PAPE MACHINERY INC	5,751.46
30057 - EDI	PAYMENTUS CORPORATION	29,167.06
30058	PLATT ELECTRIC SUPPLY	184.29
30059	PUGET SOUND ENERGY	10,459.60
30060	PURMS JOINT SELF INS FUND	139,186.97
30061	QUADIENT FINANCE USA INC	1,000.00
30062	QCC QUALITY CONTROLS CORP	2,215.00
30063	RETAIL LOCKBOX INC.	2,642.58
30064	RICOH USA INC	110.23
30065	SAN JUAN CABLE	115.90
30066	SECURITY SOLUTIONS NORTHWEST	7,456.06
30067	SKAGIT FARMERS SUPPLY	496.88
30068	STOWE'S SHOES & CLOTHING	129.19
30069	T-MOBILE	400.20
30070	TACOMA SCREW PRODUCTS INC	300.42
30071	THE DRIFTMIER ARCHITECTS P S	20,146.81
30072	VERNON GROUP LLC	3,500.00
30073	VICKIE FONTAINE	39.32
30074 - EDI	WA STATE SUPPORT REGISTRY	571.40
30075 - EDI	WA STATE TREASURER	5,923.11
30076	ASTOUND BUSINESS SOLUTIONS LLC	120.82
30077	WESTERN CONFERENCE OF	32,145.95
30078 - EDI	ZIPLY FIBER	5,438.76
		681,229.00