

As of September 17, 2024


No. 3152


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 \$1,405,838.81 this 17th day of September, 2024.

The total is comprised of the following:

Accounts Payable voucher No. from 30079 through 30111 in the amount of \$648,962.02, Electronic Funds Transfer in the amount of \$756,876.79. Payroll Electronic Funds Transfers and checks No. through in the amount of \$0.00.

Attest:



Manager


Auditor

President

Vice - President

Secretary

Date: 09/16/2024

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Voucher	Claimant	Amount
30079	AQUATIC INFORMATICS INC	328.00
30080	BADGER METER INC	191,542.40
30081 - EDI	BANNER BANK	374.81
30082	CDW GOVERNMENT INC	4,594.72
30083 - EDI	COMER GC, INC.	756,501.98
30084	COMMUNITY ACTION OF SKAGIT COUNTY	479.68
30085	CRYSTAL SPRINGS	125.75
30086	WA STATE DEPT OF ECOLOGY	3,700.00
30087	WA ST DEPT OF TRANSPORTATION	530.94
30088	E&E LUMBER INC	48.95
30089	EARTHWORK SOLUTIONS LLC	93,807.50
30090	EXPRESS EMPLOYMNT PROFESSIONALS	2,069.30
30091	FRONT DESK	550.00
30092	GENERAL PACIFIC, INC.	3,833.02
30093	HACH COMPANY	3,601.56
30094	ICONIX WATERWORKS (US) INC	4,865.36
30095	KAYE- SMITH ENTERPRISES INC	11,253.28
30096	MISTER T'S AWARDS & EMBROIDERY	27.15
30097	HARRIS COMPUTER SYSTEMS	20,965.76
30098	NELSON-REISNER	11,817.78
30099	POMP'S TIRE SERVICE INC	1,823.67
30100	QUALYS INC	10,573.68
30101	SANTANA TRUCKING & EXCAVATING	265,955.93
30102	SEDRO WOOLLEY AUTO PARTS INC	115.27
30103	SKAGIT FARMERS SUPPLY	442.28
30104	SKAGIT VALLEY PUBLISHING	91.46

Voucher	Claimant	Amount
30105	STATE AUDITOR'S OFFICE	69.50
30106	USABLUEBOOK	158.22
30107	UTILITIES UNDERGROUND LOCATION	654.72
30108	VALLEY FENCE	1,324.64
30109	WASHINGTON PUD ASSOCIATION	5,495.00
30110	ASTOUND BUSINESS SOLUTIONS LLC	2,155.50
30111	Wilson Engineering, LLC	5,961.00
		1,405,838.81