

As of September 24, 2024

No. 3153

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 \$2,729,328.34 this 24th day of September, 2024.

The total is comprised of the following:

Accounts Payable voucher No. from 30112 through 30204 in the amount of \$226,492.20, Electronic Funds Transfer in the amount of \$2,267,709.22. Payroll Electronic Funds Transfers and checks No. 045153 through 045238 in the amount of \$235,126.92.

Attest:



Manager


Auditor

President

Vice - President

Secretary

Date: 09/20/2024

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Voucher	Claimant	Amount
30112	ALFRED HAGUE	191.76
30113	ALISHA SMITH	2.01
30114	ALLMAX SOFTWARE LLC	5,891.00
30115	ANHKHOA LAM	20.77
30116	ANTHONY M URIE	166.21
30117 - EDI	BANNER BANK	125.00
30118	BERG VAULT CO OF WA INC	216.51
30119	BRIAN SHEPHERD	156.87
30120	BUILDERS EXCHANGE OF	193.65
30121	CAROL STEIN	1.58
30122	CAROLLO ENGINEERS INC	16,975.00
30123	CINTAS CORPORATION #460	2,861.39
30124	CITY OF ANACORTES	18,694.00
30125	COLTON PRICE-NESS	225.00
30126	CONCENTRIC, LLC	125.79
30127	CORE & MAIN LP	5,021.59
30128	CUSTOM EMBROIDERY	1,747.33
30129	DALE NEWBERRY	140.51
30130	E WATSON/STONEBRIDGE	170.50
30131	E&E LUMBER INC	47.41
30132	EDWARD DOHERTY	153.10
30133 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	85,364.93
30134 - EDI	EMPOWER RETIREMENT	815.00
30135	EUROFINS EATON ANALYTICAL LLC	50.00
30136	EXPRESS EMPLOYMNT PROFESSIONALS	2,976.94
30137	FRANCES PITT	1.20

Voucher	Claimant	Amount
30138	FRONTLINE CLEANING SERVICES	3,871.00
30139	GARRETT OATEY	149.87
30140	GARY NASH	161.94
30141	GEO ENGINEERS INC	3,143.50
30142	GEOSYNTEC CONSULTANTS INC	20,174.50
30143	GRAINGER	37.40
30144	HACH COMPANY	165.84
30145	HAROLD FROHREIGH	6.95
30146	HAZEN AND SAWYER	4,716.96
30147	HERITAGE PLACE ASSN	758.82
30148	HERITAGE PLACE ASSN	849.26
30149	HERITAGE PLACE ASSN	1,036.60
30150	HERITAGE PLACE ASSN	1,088.28
30151	HERITAGE PLACE ASSN	926.78
30152	HERITAGE PLACE ASSN	1,185.18
30153	HERITAGE PLACE ASSN	1,495.26
30154	HERITAGE PLACE ASSN	1,346.68
30155	HERITAGE PLACE ASSN	1,788.19
30156	HERITAGE PLACE ASSN	978.46
30157	HERITAGE PLACE ASSN	829.88
30158	HERITAGE PLACE ASSN	1,230.40
30159	HERITAGE PLACE ASSN	1,204.56
30160	HERITAGE PLACE ASSN	1,088.28
30161	HERITAGE PLACE ASSN	409.97
30162	HERITAGE PLACE ASSN	1,043.06
30163	ICONIX WATERWORKS (US) INC	8,760.65
30164	IDEAL RENT-ALL	24.36
30165	JOSH BALLENGER	4.26
30166	JP AUTOMOTIVE	60.13
30167	KERRY DEAN	270.84
30168	KVA ELECTRIC, INC.	5,202.07
30169	SMILEY'S PRO SERVICES	11.31
30170	LEFEBER TURF FARM	6,027.30
30171	MATERIALS TESTING & CONSULTING	4,808.00
30172	MILES SAND & GRAVEL	503.47
30173	NORTH COAST ELECTRIC COMPANY	244.69
30174	NORTH HILL RESOURCES	320.37
30175	NORTHSTAR CHEMICAL INC	15,891.96
30176	AUTO VALUE	147.21
30177	Nakesha Colleen Edwards	5,548.80
30178	OLDCASTLE INFRASTRUCTURE INC	2,671.05
30179	PACIFIC POWER BATTERIES	22.98
30180	PAULA MILLER	4.20
30181 - EDI	PAYMENTUS CORPORATION	14,270.08
30182	PLATT ELECTRIC SUPPLY	505.06
30183	PUGET SOUND ENERGY	38,237.30
30184	PURMS JOINT SELF INS FUND	1,329.39
30185	RH2 ENGINEERING INC	970.94
30186	RICK MAJOR	3.96

Voucher	Claimant	Amount
30187	SALAZAR'S NURSERY &	73.94
30188	SECURITY SOLUTIONS NORTHWEST	5,962.14
30189	SEDRO WOOLLEY YOUTH FOOTBALL	435.00
30190	SKAGIT AGGREGATES LLC	420.49
30191	SKAGIT FARMERS SUPPLY	119.62
30192	SKAGIT REGIONAL HEALTH	460.00
30193	STAN VOTH	156.86
30194	STOWE'S SHOES & CLOTHING	203.04
30195	STRIDER CONSTRUCTION	210.46
30196	TRUCK TOYS INC	49.49
30197 - EDI	WA STATE DEPT OF HEALTH	1,829,939.71
30198 - EDI	WA STATE DEPT OF RETIREMENT	157,832.71
30199 - EDI	WA STATE DEPT OF REVENUE	172,413.32
30200 - EDI	WA STATE SUPPORT REGISTRY	571.40
30201 - EDI	WA STATE TREASURER	6,257.66
30202	Wilson Engineering, LLC	20,973.50
30203	YULIIA KASIANCHYK	139.62
30204 - EDI	ZIPLY FIBER	119.41
		2,494,201.42