

As of October 08, 2024

No. 3155

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 \$709,788.89 this 8th day of October, 2024.

The total is comprised of the following:

Accounts Payable voucher No. from 30239 through 30308 in the amount of \$371,056.24, Electronic Funds Transfer in the amount of \$108,430.28. Payroll Electronic Funds Transfers and checks No. 045239 through 045322 in the amount of \$230,302.37.

Attest:

\_\_\_\_\_  
President

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

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Manager  
  
\_\_\_\_\_  
Auditor

Date: 10/07/2024

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Voucher	Claimant	Amount
30239	A-1 SHREDDING INC	114.00
30240 - EDI	AFLAC	975.56
30241	ALL PHASE ELECTRIC SUPPLY	2,228.87
30242	AMAZON.COM SALES, INC.	4,602.80
30243	ARMANDO PEREZ	183.23
30244	AUTOZONE INC	63.39
30245	BADGER METER INC	192,739.72
30246 - EDI	BANNER BANK	14,090.19
30247	BOSTEC INC	135.00
30248	CARLOS GOMEZ	167.85
30249	CHOICE GROUNDS CARE	3,044.27
30250	CINTAS	105.40
30251	CINTAS CORPORATION #460	2,559.45
30252	CITY OF MOUNT VERNON	1,325.39
30253	CORE & MAIN LP	3,895.04
30254	DOUGLAS A STREETER	4,000.00
30255	E&E LUMBER INC	416.99
30256 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	81,720.91
30257 - EDI	EMPLOYEES WELFARE & RECREATION	318.00
30258 - EDI	EMPOWER RETIREMENT	815.00
30259	EUROFINS EATON ANALYTICAL LLC	642.83
30260	EXPRESS EMPLOYMNT PROFESSIONALS	2,307.89
30261	GENERAL PACIFIC, INC.	42,658.30
30262	GEOTEST SERVICES, INC.	1,677.50
30263	Grammarly Inc.	6,702.08
30264	HERITAGE DENTAL LAB	81.04

Voucher	Claimant	Amount
30265	HONEY BUCKET	80.00
30266	THE HOSE SHOP INC	490.78
30267	ICONIX WATERWORKS (US) INC	3,162.42
30268	JCI JONES CHEMICALS INC	20,067.54
30269	JOSH FARM	682.67
30270	KAPTEIN'S ACE HARDWARE	118.56
30271	KGS NORTHWEST LLC	10,171.48
30272	ANYTIME LABOR SEATTLE LLC	909.96
30273	LOOMIS ARMORED US LLC	346.40
30274	MARTIN MARIETTA MATERIALS	230.01
30275	MATERIALS TESTING & CONSULTING	2,812.50
30276	MILAGROS SANDOVAL	175.98
30277 - EDI	Mutua1 of Omaha	3,544.23
30278	NAPA AUTO PARTS	69.47
30279	NELSON-REISNER	11,960.42
30280	NORTH HILL RESOURCES	384.44
30281	ODP BUSINESS SOLUTIONS, LLC	146.18
30282	OLIVER HAMMER INC	121.61
30283	ORKIN LLC	276.90
30284	PACIFIC SECURITY	352.06
30285	PAPE MACHINERY INC	160.31
30286	PENNY JONES	28.45
30287	PLATT ELECTRIC SUPPLY	805.96
30288	PUGET SOUND ENERGY	113.57
30289	RETAIL LOCKBOX INC.	2,743.76
30290	RH2 ENGINEERING INC	14,908.44
30291	RICOH USA INC	44.38
30292	SEDRO WOOLLEY AUTO PARTS INC	28.43
30293	SINDY EQUIHUA	188.73
30294	SKAGIT AGGREGATES LLC	785.38
30295	SKAGIT FARMERS SUPPLY	13.09
30296	SKAGIT RIVER STEEL & RECYCLING	1,059.74
30297	SKAGIT VALLEY PUBLISHING	274.38
30298	T-MOBILE	400.22
30299	TERRI BROWNING	92.76
30300	TREASE & JEFF HOFFMAN	1,800.00
30301	WA STATE DEPT OF NAT RESOURCES	282.47
30302 - EDI	WA STATE SUPPORT REGISTRY	571.40
30303 - EDI	WA STATE TREASURER	6,394.99
30304	WA STATE PATROL	11.00
30305	WESTERN CONFERENCE OF	21,887.37
30306	WASTE MANAGEMENT OF SKAGIT	1,907.38
30307	WORK OUTFITTERS	250.00
30308	Wilson Engineering, LLC	1,060.00
		479,486.52