

As of October 29, 2024

No. 3158

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 \$544,311.64 this 29th day of October, 2024.

The total is comprised of the following:

Accounts Payable voucher No. from 30426 through 30476 in the amount of \$447,546.49, Electronic Funds Transfer in the amount of \$96,765.15. Payroll Electronic Funds Transfers and checks No. through in the amount of \$0.00.

Attest:



Manager


Auditor

President

Vice - President

Secretary

Date: 10/28/2024

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Voucher	Claimant	Amount
30426	A-1 MOBILE LOCK & KEY	3,338.36
30427 - EDI	AFLAC	975.56
30428	ANTHONY EDWARDS	154.73
30429	ASSOCIATED EARTH SCIENCES, INC.	5,315.00
30430	BERG VAULT CO OF WA INC	186.05
30431	BUILDERS EXCHANGE OF	125.00
30432	CHRISTINA COAD	53.32
30433	CORE & MAIN LP	5,857.14
30434	DEAN SMILEY/JOHN RICKETT/DANE ARMSTRONG	8,340.32
30435	E&E LUMBER INC	102.13
30436 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	84,051.23
30437 - EDI	EMPLOYEES WELFARE & RECREATION	318.00
30438 - EDI	EMPOWER RETIREMENT	815.00
30439	EUROFINS EATON ANALYTICAL LLC	331.00
30440	GD & GD LLC	3,683.93
30441	GRAINGER	386.74
30442	GUARDIAN NORTHWEST TITLE CO	380.80
30443	HOME DEPOT	40.58
30444	HYDROLOGY NORTHWEST INC	757.56
30445	ICONIX WATERWORKS (US) INC	35,456.12
30446	KTH PROPERTIES LLC	47.35
30447	LACEY & SHANE REEVES	14.09
30448	LAUTENBACH INDUSTRIES INC	33.75
30449	LAKESIDE INDUSTRIES INC	417.48
30450	LINDE GAS & EQUIPMENT INC	61.21
30451	MICHAEL & JANINE OBRIEN	54.06

Voucher	Claimant	Amount
30452	MICHELLE MARTINEZ	293.66
30453	MILES SAND & GRAVEL	698.16
30454 - EDI	Mutual of Omaha	3,612.90
30455	NORTH HILL RESOURCES	94.45
30456	ODP BUSINESS SOLUTIONS, LLC	281.25
30457	ORCAS SENIOR CENTER	500.00
30458	POMP'S TIRE SERVICE INC	4,962.38
30459	PUGET SOUND ENERGY	19,673.72
30460	RH2 ENGINEERING INC	2,131.48
30461	SAGE - BURLINGTON 4 LLC	128.90
30462	SANTANA TRUCKING & EXCAVATING INC	282,521.61
30463	SKAGIT AGGREGATES LLC	546.98
30464 - EDI	SKAGIT COUNTY PLANNING &	2.00
30465	SKAGIT COUNTY PUBLIC WORKS	1,138.70
30466	SKAGIT REGIONAL HEALTH	595.00
30467	SOUTHWESTERN FURNITURE OF WI L	62,606.00
30468	TACOMA SCREW PRODUCTS INC	130.57
30469	THE SHERWIN WILLIAMS CO	212.03
30470	UNITED WAY OF SKAGIT COUNTY	100.00
30471	WA STATE DEPT OF EMPLOYMENT	4,864.00
30472 - EDI	WA STATE SUPPORT REGISTRY	571.40
30473 - EDI	WA STATE TREASURER	6,419.06
30474	ASTOUND BUSINESS SOLUTIONS LLC	244.29
30475	WESTSIDE CONCRETE ACCESSORIES	198.47
30476	WESTVIEW ACRES LLC	488.12
		544,311.64