

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 \$1,997,938.96 this 11th day of June, 2024.

The total is comprised of the following:

Accounts Payable voucher No. from 29339 through 29396 in the amount of \$832,613.28, Electronic Funds Transfer in the amount of \$1,165,325.68. Payroll Electronic Funds Transfers and checks No. through in the amount of \$0.00.

Attest:

Kevin Tate

President

Vice - President

Secretary

Manager


Auditor

Date: 06/10/2024

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Voucher	Claimant	Amount
29339	AMAZON.COM SALES, INC.	3,908.02
29340	ANGELENA JEWETT	91.64
29341	CITYWORKS - AZTECA SYSTEMS LLC	52,894.03
29342	BADGER METER INC	2,671.87
29343	BEAVER LAKE QUARRY INC	280.50
29344	BOSTEC INC	404.32
29345	CAROLLO ENGINEERS INC	62,169.00
29346	CASCADE NATURAL GAS	662.38
29347	CDW GOVERNMENT INC	183,241.57
29348	CINTAS CORPORATION #460	3,428.43
29349	CITY OF MOUNT VERNON	14,353.21
29350 - EDI	CITY OF MOUNT VERNON	301.50
29351	CITY OF SEDRO WOOLLEY	26,994.88
29352	COMCAST BUSINESS	131.82
29353 - EDI	COMER GC, INC.	1,153,734.23
29354	CONSTANTIN ANTON	74.21
29355	CONSTANTIN ANTON	164.71
29356	CORE & MAIN LP	4,520.80
29357	CSD ATTORNEYS AT LAW	1,056.00
29358	DEBRA DENTON	103.59
29359	Tiggee, LLC	2,100.00
29360	DREW SALAZAR	155.50
29361	EXPRESS EMPLOYMNT PROFESSIONALS	1,173.81
29362	FRONT DESK	550.00
29363	GAIL G TRUCKER	60.73
29364	GLENN PLOWMAN	112.56

Voucher	Claimant	Amount
29365	HOLLY ROGERS	181.88
29366	ICONIX WATERWORKS (US) INC	14,613.40
29367	JAMES DAVIS	164.06
29368	JIM PERKINS	119.49
29369	JULIANA MERINO	80.64
29370	LANE POWELL PC	5,718.40
29371	LARRY PREWITT	186.15
29372	LAKESIDE INDUSTRIES INC	505.99
29373	MARTIN MARIETTA MATERIALS	1,742.16
29374	MATTHEW ORNELAS	202.65
29375	HARRIS COMPUTER SYSTEMS	107,259.39
29376	NATIONAL SAFETY INC	391.68
29377	NELSON-REISNER	12,590.79
29378	NORTH HILL RESOURCES	316.37
29379	NW CAPITAL SOLUTIONS LLC	135.78
29380	PACIFIC POWER BATTERIES	63.04
29381	PACIFIC SECURITY	341.81
29382	PUGET SOUND ENERGY	10,342.66
29383	PURMS JOINT SELF INS FUND	256,516.44
29384	RICOH USA INC	26.50
29385	ROB KISNER	50.00
29386	RON HODGIN	63.78
29387	SKAGIT COUNTY GIS	14,067.50
29388	THE DRIFTMIER ARCHITECTS P S	37,346.21
29389	TRISTAN COOK	158.53
29390	ULINE INC	1,828.86
29391	VERIZON WIRELESS	4,275.66
29392	ASTOUND BUSINESS SOLUTIONS LLC	116.86
29393	WASTE MANAGEMENT OF SKAGIT	1,842.23
29394	WOODS ACQUISITION CORP DBA	49.94
29395 - EDI	ZIPLY FIBER	11,289.95
29396	ZOOM VIDEO COMMUNICATIONS INC	10.85
		1,997,938.96