

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 \$1,530,818.17 this 18th day of June, 2024.

The total is comprised of the following:

Accounts Payable voucher No. from 29397 through 29453 in the amount of \$968,075.96, Electronic Funds Transfer in the amount of \$321,200.00. Payroll Electronic Funds Transfers and checks No. 044393 through 044477 in the amount of \$241,542.21.

Attest:

  
 \_\_\_\_\_  
 Manager

  
 \_\_\_\_\_  
 Auditor

\_\_\_\_\_  
 President

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

\_\_\_\_\_  
 Secretary

Date: 06/17/2024

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Voucher	Claimant	Amount
29397 - EDI	AMERITAS LIFE INSURANCE CORP	595.90
29398	BADGER METER INC	199,865.60
29399 - EDI	BANNER BANK	557.06
29400	CDW GOVERNMENT INC	816.00
29401	CINTAS	62.88
29402	CITY OF ANACORTES	18,694.00
29403	COLLIN MARTIN	115.87
29404	Choice Grounds Care	3,044.27
29405 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	90,792.35
29406 - EDI	EMPOWER RETIREMENT	815.00
29407	ENTERPRISE FM TRUST	73,759.16
29408	EXPRESS EMPLOYMENT PROFESSIONALS	1,422.80
29409	GRAYBAR ELECTRIC COMPANY INC	81.76
29410	THE HOSE SHOP INC	57.84
29411	ICONIX WATERWORKS (US) INC	2,034.97
29412	INPIPE ENERGY, INC	412,605.00
29413	INTERNATIONAL DIOXIDE INC	5,595.34
29414	IWORKWISE	99.00
29415	JAMES MCCLAIN	161.68
29416	KAREN PETERKA	3,355.52
29417	KAYE- SMITH ENTERPRISES INC	9,666.69
29418	KELLI BALLENGER	48.03
29419	KIMBALL MIDWEST	1,038.93
29420	LINDE GAS & EQUIPMENT INC	1,579.95
29421	LOOMIS ARMORED US LLC	241.19
29422	MADELINE WEATHERBY	100.00

Voucher	Claimant	Amount
29423	MATERIALS TESTING & CONSULTING	815.00
29424	HARRIS COMPUTER SYSTEMS	40,908.80
29425	NELSON-REISNER	1,058.91
29426	NORTH SKY COMMUNICATIONS	64.87
29427	AUTO VALUE	286.62
29428	ODP BUSINESS SOLUTIONS, LLC	307.18
29429	OLYMPIC COLLECTION INC	625.41
29430	OWEN EQUIPMENT COMPANY	7,177.11
29431	PAPE MACHINERY INC	98.71
29432	PLATT ELECTRIC SUPPLY	407.92
29433	PUGET SOUND ENERGY	125,572.53
29434	RETAIL LOCKBOX INC.	2,556.69
29435	SAN JUAN CABLE	115.90
29436	SECURITY SOLUTIONS NORTHWEST	16,022.81
29437	SKAGIT FARMERS SUPPLY	49.95
29438	SKAGIT REGIONAL HEALTH	110.00
29439	SKAGIT VALLEY PUBLISHING	123.74
29440	TRANE US INC	4,943.02
29441	TRUCK TOYS INC	6,753.72
29442	USABLUEBOOK	575.46
29443	UTILITIES UNDERGROUND LOCATION	547.80
29444 - EDI	WA STATE DEPT OF RETIREMENT	107,073.22
29445 - EDI	WA STATE DEPT OF REVENUE	114,549.44
29446 - EDI	WA STATE SUPPORT REGISTRY	844.89
29447 - EDI	WA STATE TREASURER	5,854.11
29448	WASHINGTON PUD ASSOCIATION	5,495.00
29449	ASTOUND BUSINESS SOLUTIONS LLC	2,151.18
29450	Wilson Engineering, LLC	12,861.15
29451 - EDI	ZIPLY FIBER	118.03
29452	ESTATE OF JOHN W MILLAGE	500.00
29453	GORILLA PROPERTIES LLC	3,500.00
		1,289,275.96