


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 \$480,774.44 this 9th day of July, 2024.

The total is comprised of the following:

Accounts Payable voucher No. from 29543 through 29599 in the amount of \$479,568.84, Electronic Funds Transfer in the amount of \$1,205.60. Payroll Electronic Funds Transfers and checks No. through in the amount of \$0.00.

Attest:

*Kevin Tate*  
 \_\_\_\_\_  
 Manager  
  
 \_\_\_\_\_  
 Auditor

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

Date: 07/08/2024

Page - 1

| Voucher     | Claimant                         | Amount     |
|-------------|----------------------------------|------------|
| 29543       | AMAZON.COM SALES, INC.           | 2,082.12   |
| 29544 - EDI | AMERITAS LIFE INSURANCE CORP     | 590.00     |
| 29545       | ATHENA MARSDEN                   | 203.72     |
| 29546       | BADGER METER INC                 | 6,037.13   |
| 29547       | BARRY HAYES                      | 266.55     |
| 29548       | BEAVER LAKE QUARRY INC           | 2,020.18   |
| 29549       | BLADE CHEVROLET                  | 434.11     |
| 29550       | CASCADE NATURAL GAS              | 325.86     |
| 29551       | CDW GOVERNMENT INC               | 94,263.49  |
| 29552       | CEDARS CONDO OWNERS ASSOC        | 1,842.13   |
| 29553       | CINTAS CORPORATION #460          | 2,411.14   |
| 29554       | CITY OF MOUNT VERNON             | 104,471.00 |
| 29555       | CITY OF SEDRO WOOLLEY            | 2,133.88   |
| 29556       | COASTAL FOOT & ANKLE CLINIC      | 194.13     |
| 29557       | COOKRC, LLC                      | 225.00     |
| 29558       | COOKRC, LLC                      | 225.00     |
| 29559       | CORE & MAIN LP                   | 887.78     |
| 29560       | Choice Grounds Care              | 3,044.27   |
| 29561       | WA STATE DEPT OF ECOLOGY         | 1,120.00   |
| 29562       | DONALD & VICTORIA SIMPSON        | 3,288.62   |
| 29563       | DUCKY'S OFFICE FURNITURE         | 95,380.82  |
| 29564       | E&E LUMBER INC                   | 134.52     |
| 29565       | EWING IRRIGATION PRODUCTS INC    | 32.48      |
| 29566       | EXPRESS EMPLOYMENT PROFESSIONALS | 1,476.14   |
| 29567       | FRONT DESK                       | 550.00     |
| 29568       | FRONTLINE CLEANING SERVICES      | 795.00     |

| Voucher     | Claimant                       | Amount     |
|-------------|--------------------------------|------------|
| 29569       | HACH COMPANY                   | 2,886.50   |
| 29570       | HARRINGTON IND PLASTICS LLC    | 1,869.94   |
| 29571       | ICONIX WATERWORKS (US) INC     | 5,222.58   |
| 29572       | JAKE WALKER                    | 28.08      |
| 29573       | JAY BILADEAU                   | 167.27     |
| 29574       | LINDE GAS & EQUIPMENT INC      | 1,612.00   |
| 29575       | LOOMIS ARMORED US LLC          | 328.23     |
| 29576       | MICHAEL K KUZINSKI             | 130.81     |
| 29577       | MV 28 LLC                      | 3,387.96   |
| 29578       | NAPA AUTO PARTS                | 25.30      |
| 29579       | NELSON-REISNER                 | 10,986.59  |
| 29580 - EDI | NORTHWEST ADMINISTRATORS       | 615.60     |
| 29581       | NW TEL, LLC                    | 1,080.00   |
| 29582       | PACIFIC SECURITY               | 341.81     |
| 29583       | PUGET SOUND ENERGY             | 9,596.16   |
| 29584       | QUADIENT FINANCE USA INC       | 1,000.00   |
| 29585       | QCC QUALITY CONTROLS CORP      | 35,040.00  |
| 29586       | RETAIL LOCKBOX INC.            | 2,817.11   |
| 29587       | RICOH USA INC                  | 145.53     |
| 29588       | SAN JUAN CABLE                 | 115.90     |
| 29589       | SEATTLE PUMP & EQUIPMENT CO    | 200.73     |
| 29590       | SKAGIT FARMERS SUPPLY          | 951.47     |
| 29591       | THE DRIFTMIER ARCHITECTS P S   | 24,594.90  |
| 29592       | TRANE US INC                   | 6,515.84   |
| 29593       | TRUEbenefits, LLC              | 10,000.00  |
| 29594       | USABLUEBOOK                    | 757.72     |
| 29595       | VERIZON WIRELESS               | 4,376.49   |
| 29596       | WASHINGTON PUD ASSOCIATION     | 5,495.00   |
| 29597       | ASTOUND BUSINESS SOLUTIONS LLC | 116.86     |
| 29598       | WEST GATES ST LLC              | 350.00     |
| 29599       | WESTERN CONFERENCE OF          | 25,582.99  |
|             |                                | 480,774.44 |