

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 \$1,186,343.37 this 16th day of July, 2024.

The total is comprised of the following:

Accounts Payable voucher No. from 29600 through 29648 in the amount of \$862,262.52, Electronic Funds Transfer in the amount of \$95,375.60. Payroll Electronic Funds Transfers and checks No. 044646 through 044728 in the amount of \$228,705.25.

Attest:



 Manager



 Auditor

 President

 Vice - President

 Secretary

Date: 07/15/2024

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Voucher	Claimant	Amount
29600	ALL BATTERY SALES AND SERVICE	117.72
29601 - EDI	AMERITAS LIFE INSURANCE CORP	3,470.30
29602	BADGER METER INC	212,862.44
29603 - EDI	BANNER BANK	682.40
29604	BERG VAULT CO OF WA INC	195.84
29605	CAROLLO ENGINEERS INC	39,339.92
29606	CDW GOVERNMENT INC	101,643.48
29607	CINTAS	142.72
29608	CODY MYERS	95.16
29609	COMCAST BUSINESS	121.82
29610	E&E LUMBER INC	267.59
29611 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	83,431.24
29612	EMILY CALDWELL	124.32
29613 - EDI	EMPOWER RETIREMENT	815.00
29614	ENVIRO-CLEAN EQUIPMENT INC.	217.80
29615	EUROFINS EATON ANALYTICAL LLC	630.00
29616	EXPRESS EMPLOYMNT PROFESSIONALS	1,156.03
29617	FERGUSON ENTERPRISES LLC #3326	47.83
29618	GENERAL PACIFIC, INC.	200,192.00
29619	HACH COMPANY	301.91
29620	HD FOWLER COMPANY INC	6,224.47
29621	KAYE- SMITH ENTERPRISES INC	10,751.37
29622	ANYTIME LABOR SEATTLE LLC	624.45
29623	LYNDEN ICE COMPANY LLC	121.50
29624	MODERN DIESEL	225.00
29625	MODERN DIESEL	350.00

Voucher	Claimant	Amount
29626	HARRIS COMPUTER SYSTEMS	26,460.16
29627	NORTH HILL RESOURCES	320.37
29628	ODP BUSINESS SOLUTIONS, LLC	274.31
29629	PEACE HEALTH	1,290.21
29630	PEACE HEALTH	1,252.75
29631	POMP'S TIRE SERVICE INC	1,931.05
29632	PUGET SOUND ENERGY	41,355.03
29633	PURMS JOINT SELF INS FUND	190,123.19
29634	QCC QUALITY CONTROLS CORP	19,002.02
29635	SEDRO WOOLLEY AUTO PARTS INC	177.04
29636	SELVINA ANBURAJ	156.15
29637	SIMON HAM	109.31
29638	SIRENNET.COM	1,126.08
29639	SKAGIT HYDRAULICS	375.20
29640	SKAGIT REGIONAL HEALTH	110.00
29641	SKAGIT WHATCOM ELECTRONICS	76.92
29642	TOSHA TAYLOR	55.44
29643	VICTORIA VILLA	151.53
29644 - EDI	WA STATE SUPPORT REGISTRY	844.89
29645 - EDI	WA STATE TREASURER	6,012.36
29646	ASTOUND BUSINESS SOLUTIONS LLC	2,151.54
29647	WOODS ACQUISITION CORP DBA	10.85
29648 - EDI	ZIPLY FIBER	119.41
		957,638.12