


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 \$2,239,304.03 this 23rd day of July, 2024.


The total is comprised of the following:

Accounts Payable voucher No. from 29649 through 29694 in the amount of \$327,451.50, Electronic Funds Transfer in the amount of \$1,911,852.53. Payroll Electronic Funds Transfers and checks No. through in the amount of \$0.00.

Attest:



 Manager



 Auditor

 President

 Vice - President

 Secretary

Date: 07/22/2024

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Voucher	Claimant	Amount
29649	ABSCO SOLUTIONS	162.57
29650 - EDI	BANNER BANK	7,243.32
29651	BUILDERS EXCHANGE OF	175.00
29652	BURLINGTON INV PROPERTIES II	299.80
29653	Cities Digital Inc	26,385.71
29654	CDW GOVERNMENT INC	149,446.55
29655	CENTRAL WELDING SUPPLY CO INC	1,851.09
29656	CERTIFIED LABORATORIES	251.82
29657	CITY OF ANACORTES	18,694.00
29658	CITY OF MOUNT VERNON	450.00
29659 - EDI	COMER GC, INC.	1,652,393.46
29660	COMMUNITY ACTION OF SKAGIT CTY	271.76
29661	CRYSTAL SPRINGS	155.71
29662	DAILY JOURNAL OF COMMERCE	246.50
29663	WA STATE DEPT OF ECOLOGY	36,000.61
29664	WA ST DEPT OF TRANSPORTATION	13,462.10
29665	DIGICERT INC	2,788.42
29666	DMH Industrial Electric, Inc	8,723.86
29667	ESTHER PLAZA LLC	3,666.85
29668	EUROFINS EATON ANALYTICAL LLC	210.00
29669	EXPRESS EMPLOYMNT PROFESSIONALS	1,422.80
29670	FABER CRANE SERVICES LLC	1,632.00
29671	FRONTLINE CLEANING SERVICES	2,945.00
29672	HEATHER KEMMLER	57.16
29673	HOME DEPOT	762.45
29674	IDEAL RENT-ALL	108.80

Voucher	Claimant	Amount
29675	JCI JONES CHEMICALS INC	22,570.90
29676	KAPTEIN'S ACE HARDWARE	16.95
29677	KAYE- SMITH ENTERPRISES INC	3,284.33
29678	KCDA PURCHASING COOPERATIVE	1,973.70
29679	LAWRENCE J CAMPBELL	3,500.00
29680	MADRONA INVESTMENTS &SOLUTIONS	56.62
29681	MARTIN MARIETTA MATERIALS	538.31
29682	MOUNT VERNON BUILDING CENTER	14.33
29683	OREGON METER REPAIR	6,847.50
29684	PERFORMANCE INFO TECHNOLOGIES	10,371.20
29685	RANDY KLETKE	187.61
29686	SAGE BURLINGTON 2 LLC	2,685.96
29687	SAGE BURLINGTON 2 LLC	148.96
29688	SEDRO WOOLLEY AUTO PARTS INC	12.81
29689	SK FAMILY CORPORATION	3,500.00
29690	SKAGIT FARMERS SUPPLY	864.08
29691	SKAGIT VALLEY PUBLISHING	150.64
29692	UTILITIES UNDERGROUND LOCATION	557.04
29693 - EDI	WA STATE DEPT OF RETIREMENT	110,637.18
29694 - EDI	WA STATE DEPT OF REVENUE	141,578.57
		2,239,304.03