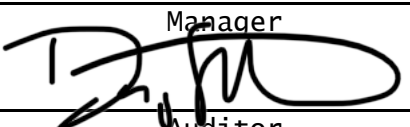


We, the undersigned Board of Commissioners of Public Utility District No. 1 of Skagit County, Washington, do hereby certify that the merchandise and /or services hereinafter specified have been received and are hereby approved for payment in the amount of \$2,064,872.36 this 13th day of August, 2024.

The total is comprised of the following:

Accounts Payable voucher No. from 29782 through 29856 in the amount of \$526,210.03, Electronic Funds Transfer in the amount of \$1,300,142.75. Payroll Electronic Funds Transfers and checks No. 044813 through 044897 in the amount of \$238,519.58.

Attest:

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

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

Date: 08/13/2024

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Voucher	Claimant	Amount
29782	1404 E COLLEGE WAY LLC	250.00
29783	AMAZON.COM SALES, INC.	3,086.40
29784 - EDI	AMERITAS LIFE INSURANCE CORP	15,994.30
29785 - EDI	BANNER BANK	640.90
29786	BEAVER LAKE QUARRY INC	279.51
29787	BERNADINA CAYATANO	76.45
29788	BOSTEC INC	449.32
29789	CASCADE NATURAL GAS	87.87
29790	CDW GOVERNMENT INC	63,479.23
29791	CHRISTINE LABRIE	87.44
29792	CINTAS CORPORATION #460	2,508.36
29793	CINTAS	105.83
29794	CITY OF MOUNT VERNON	15,662.57
29795 - EDI	CITY OF MOUNT VERNON	2,131.00
29796	CITY OF SEDRO WOOLLEY	36,637.63
29797	CNA SURETY	200.00
29798	CODY ANDERLINI	5,304.61
29799	COMCAST BUSINESS	121.82
29800 - EDI	COMER GC, INC.	1,280,760.95
29801	COPY & PRINT STORE	1,398.21
29802	CORE & MAIN LP	18,481.65
29803	SMOKEY POINT CONCRETE	790.62
29804	CRYSTAL SPRINGS	148.22
29805	WA ST DEPT OF TRANSPORTATION	2,375.71
29806	DWAYNE LANE'S	973.47
29807	E&E LUMBER INC	305.73

Voucher	Claimant	Amount
29808	E-N COMPUTERS, INC	5,548.15
29809	EARTHWORK SOLUTIONS	825.19
29810	EUROFINS EATON ANALYTICAL LLC	180.00
29811	FERGUSON ENTERPRISES LLC #3326	1,054.53
29812	FIRE ES	805.66
29813	FRONT DESK	550.00
29814	GEOSYNTEC CONSULTANTS INC	11,857.50
29815	HONEY BUCKET	150.60
29816	THE HOSE SHOP INC	258.10
29817	JP AUTOMOTIVE	15.75
29818	KAYE- SMITH ENTERPRISES INC	54.00
29819	KENT D BRUCE CO LLC	626.96
29820	LAKESIDE INDUSTRIES INC	2,214.42
29821	LOOMIS ARMORED US LLC	451.61
29822	MARTIN MARIETTA MATERIALS	824.61
29823	MILES SAND & GRAVEL	4,347.70
29824	N C MACHINERY CO	463.17
29825	HARRIS COMPUTER SYSTEMS	20,454.40
29826	NELSON-REISNER	13,160.70
29827	NORTH HILL RESOURCES	400.50
29828 - EDI	NORTHWEST ADMINISTRATORS	615.60
29829	AUTO VALUE	15.65
29830	NW TEL, LLC	16,565.09
29831	PAPE MACHINERY INC	4,050.78
29832	PLATT ELECTRIC SUPPLY	1,663.93
29833	POMP'S TIRE SERVICE INC	978.32
29834	PUGET SOUND ENERGY	9,492.01
29835	PURMS JOINT SELF INS FUND	242,169.89
29836	RACHEL MOORE	184.46
29837	RAILROAD MANAGEMENT COMPANY	379.14
29838	RETAIL LOCKBOX INC.	2,606.13
29839	RICOH USA INC	126.74
29840	RWC GROUP	121.29
29841	SAN JUAN CABLE	115.90
29842	SANDRA HAWKINSON	87.44
29843	SEDRO WOOLLEY AUTO PARTS INC	181.91
29844	SIMON HAM	91.78
29845	SKAGIT SOILS INC	277.20
29846	STOWE'S SHOES & CLOTHING	230.73
29848	THE DRIFTMIER ARCHITECTS P S	18,505.36
29849	THE SHERWIN WILLIAMS CO	122.95
29850	ULINE INC	611.58
29851	USABLUBOOK	1,726.29
29852	UTILITIES UNDERGROUND LOCATION	588.72
29853	WASHINGTON PUD ASSOCIATION	5,495.00
29854	ASTOUND BUSINESS SOLUTIONS LLC	2,276.32
29855	WOODS ACQUISITION CORP DBA	226.02
29856	T-MOBILE	265.20

Voucher	Claimant	Amount
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1,826,352.78