

As of October 10, 2023

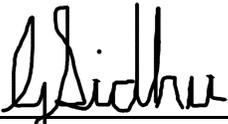
No. 3104

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 \$1,619,500.85 this 10th day of October, 2023.

The total is comprised of the following:

Accounts Payable voucher No. from 27464 through 27530 in the amount of \$332,835.54, Electronic Funds Transfer in the amount of \$1,053,477.97. Payroll Electronic Funds Transfers and checks No. 041939 through 042027 in the amount of \$233,187.34.

Attest:

  
\_\_\_\_\_  
Manager  
  
\_\_\_\_\_  
Auditor

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

Date: 10/06/2023

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Voucher	Claimant	Amount
27464	ALL PHASE ELECTRIC SUPPLY	426.41
27465	BEAVER LAKE QUARRY INC	1,138.15
27466	BLADE CHEVROLET	122.76
27467	CASCADE NATURAL GAS	176.84
27468	CDW GOVERNMENT INC	3,233.95
27469	CENTRAL WELDING SUPPLY CO INC	5,538.60
27470	CERTIFIED LABORATORIES	576.04
27471	CINTAS CORPORATION #460	2,378.58
27472	CITY OF MOUNT VERNON	18,269.12
27473 - EDI	CITY OF MOUNT VERNON	971.50
27474	CITY OF SEDRO WOOLLEY	39,187.49
27475	COACH CORRAL INC	83.15
27476	COACH CORRAL INC	136.20
27477 - EDI	COMER GC, INC.	964,995.30
27478	CONSOR NORTH AMERICA, INC.	2,486.00
27479	Choice Grounds Care	2,197.16
27480	WA ST DEPT OF TRANSPORTATION	586.42
27481	EAGLE VIEW FARM LLC	950.00
27482	EKREM HARDWARE	37.73
27483 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	80,177.42
27484	ELIZABETH FEATHERSTONE	7.78
27485 - EDI	EMPOWER RETIREMENT	815.00
27486	ENVIRO-CLEAN EQUIPMENT INC.	2,525.79
27487	EUROFINS EATON ANALYTICAL LLC	140.00
27488	FERGUSON ENTERPRISES LLC #3325	517.18
27489	FREEBORN MANAGEMENT	27.67

Voucher	Claimant	Amount
27490	FRONT DESK	596.06
27491	GOOD TO GO!	6.50
27492	HERC RENTALS INC	1,151.16
27493	THE HOSE SHOP INC	126.99
27494	JCI JONES CHEMICALS INC	19,108.02
27495	KVA ELECTRIC, INC.	129,147.38
27496	ANYTIME LABOR SEATTLE LLC	2,469.82
27497	LAKESIDE INDUSTRIES INC	717.76
27498	LOGGERS & CONTRACTORS SUPPLY	1,304.51
27499	MARK SANDERSON	189.14
27500	MARSHA ZOTT	29.01
27501	MARTIN MARIETTA MATERIALS	982.25
27502	MILES SAND & GRAVEL	140.13
27503	OLIVER HAMMER INC	358.58
27504	PACIFIC POWER BATTERIES	281.01
27505	PACIFIC SECURITY	341.81
27506	POMP'S TIRE SERVICE INC	1,740.56
27507	PUGET SOUND ENERGY	17,440.71
27508	QUADIENT FINANCE USA INC	1,000.00
27509	REISNER DISTRIBUTOR INC	14,237.59
27510	RETAIL LOCKBOX INC.	2,078.99
27511	RICOH USA INC	0.88
27512	ROBERT HALF MANAGEMENT	3,280.00
27513	SAN JUAN CABLE	115.90
27514	SKAGIT AGGREGATES LLC	444.70
27515	SKAGIT FARMERS SUPPLY	75.31
27516	SKAGIT VALLEY PUBLISHING	193.68
27517	THOMAS BERRY	148.15
27518	TRANE US INC	6,290.25
27519	TRUEbenefits, LLC	5,000.00
27520	USABLUEBOOK	116.11
27521	UTILITIES UNDERGROUND LOCATION	510.84
27522	WA STATE DEPT OF NAT RESOURCES	282.47
27523 - EDI	WA STATE SUPPORT REGISTRY	844.89
27524 - EDI	WA STATE TREASURER	5,673.86
27525	WA STATE PATROL	11.00
27526	ASTOUND BUSINESS SOLUTIONS LLC	1,846.15
27527	WESTERN CONFERENCE OF	34,666.00
27528	WOODS ACQUISITION CORP DBA	249.40
27529	WORK OUTFITTERS	212.70
27530	Wilson Engineering, LLC	5,201.00
		1,386,313.51