

As of October 24, 2023

No. 3106

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 \$553,306.87 this 24th day of October, 2023.

The total is comprised of the following:

Accounts Payable voucher No. from 27606 through 27656 in the amount of \$189,991.59, Electronic Funds Transfer in the amount of \$121,170.93. Payroll Electronic Funds Transfers and checks No. 042028 through M00824 in the amount of \$242,144.35.

Attest:



Manager


Auditor

President

Vice - President

Secretary

Date: 10/23/2023

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Voucher	Claimant	Amount
27606	A-1 MOBILE LOCK & KEY	390.96
27607	ABSCO SOLUTIONS	162.57
27608 - EDI	AFLAC	1,114.53
27609	ASPECT CONSULTING LLC	33,048.65
27610	AWARD CONSTRUCTION INC	16,363.76
27611	BANNER BANK	11,244.50
27612	CINTAS	759.65
27613	DLT SOLUTIONS LLC	5,557.46
27614	DUCKY'S OFFICE FURNITURE	4,110.96
27615 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	79,415.40
27616 - EDI	EMPLOYEES WELFARE & RECREATION	312.00
27617 - EDI	EMPOWER RETIREMENT	815.00
27618	FIRE ES	286.04
27619	FRONTLINE CLEANING SERVICES	2,850.00
27620	HD FOWLER COMPANY INC	1,226.23
27621	HISTORICAL RESEARCH ASSC INC	650.00
27622	HOME DEPOT	870.06
27623	HYDROLOGY NORTHWEST INC	3,537.10
27624	KAPTEIN'S ACE HARDWARE	112.01
27625	MARTIN MARIETTA MATERIALS	548.00
27626	MCMASTER-CARR SUPPLY CO	600.66
27627	METTLER-TOLEDO	804.24
27628	MILES SAND & GRAVEL	600.58
27629	MOTOR TRUCKS INC	86.89
27630 - EDI	Mutual of Omaha	3,332.00
27631	ODP BUSINESS SOLUTIONS, LLC	110.66

Voucher	Claimant	Amount
27632 - EDI	PAYMENTUS CORPORATION	14,485.14
27633	PLATT ELECTRIC SUPPLY	483.15
27634 - EDI	PRINCIPAL LIFE INSURANCE CO.	13,505.08
27635	PUGET SOUND ENERGY	3,686.16
27636	PURMS JOINT SELF INS FUND	722.46
27637	QCC QUALITY CONTROLS CORP	1,211.25
27638	RH2 ENGINEERING INC	32,325.56
27639	RICOH USA INC	1,081.07
27640	ROBERT HALF MANAGEMENT	3,280.00
27641	SIBER SYSTEMS INC	3,195.00
27642	SIGNMART LLC	1,025.52
27643	SKAGIT REGIONAL HEALTH	936.00
27644	SKAGIT VALLEY PUBLISHING	80.70
27645	SUMMIT LAW GROUP PLLC	112.50
27646	TEAMSTER UNION LOCAL 231	3,497.98
27647	THE DRIFTMIER ARCHITECTS P S	33,811.78
27648	TIMMONS GROUP INC	5,925.00
27649	UNITED WAY OF SKAGIT COUNTY	100.00
27650	USABLUEBOOK	1,181.58
27651 - EDI	WA STATE DEPT OF REVENUE	1,747.58
27652 - EDI	WA STATE SUPPORT REGISTRY	844.89
27653 - EDI	WA STATE TREASURER	5,599.31
27654	ASTOUND BUSINESS SOLUTIONS LLC	429.17
27655	WHITE CAP, L.P.	4,145.24
27656	HYDROLOGY NORTHWEST INC	8,840.49
		311,162.52