


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 \$1,536,218.28 this 7th day of November, 2023.


The total is comprised of the following:

Accounts Payable voucher No. from 27696 through 27777 in the amount of \$1,213,567.99, Electronic Funds Transfer in the amount of \$99,707.34. Payroll Electronic Funds Transfers and checks No. 042116 through 042203 in the amount of \$222,942.95.

Attest:



 Manager



 Auditor

 President

 Vice - President

 Secretary

Date: 11/06/2023

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Voucher	Claimant	Amount
27696	ALL PHASE ELECTRIC SUPPLY	82.05
27697	AQUATIC INFORMATICS INC	1,600.00
27698	AVENUE CATERING ENTERPRISES	486.88
27699	ApplicantPro	2,475.21
27700	BADGER METER INC	38,741.12
27701	BAYSIDE SERVICES	8,384.06
27702	BERG VAULT CO OF WA INC	336.35
27703	BRIDGETTE PURDY	94.05
27704	BUNNY AND HAL LLC (IRR-DED)	5,190.22
27705	CASCADE NATURAL GAS	569.94
27706	CDW GOVERNMENT INC	7,544.67
27707	CERTIFIED LABORATORIES	525.40
27708	CINTAS CORPORATION #460	2,244.04
27709	CITY OF MOUNT VERNON	1,827.39
27710	COMMUNITY ACTION OF SKAGIT CTY	1,206.23
27711	CORE & MAIN LP	3,439.12
27712	Choice Grounds Care	2,197.16
27713	WA ST DEPT OF TRANSPORTATION	1,937.17
27714	DONALDSON RENTALS-LL	32.92
27715	DOUGLAS A STREETER	2,800.00
27716	EDGE ANALYTICAL INC	624.00
27717 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	86,927.77
27718 - EDI	EMPOWER RETIREMENT	815.00
27719	ENDURIS WASHINGTON	1,000.00
27720	ERNEST M MARTINEZ	106.28
27721	EUROFINS EATON ANALYTICAL LLC	4,434.00

Voucher	Claimant	Amount
27722	EVERETT OFFICE FURNITURE	1,694.02
27723	FERGUSON ENTERPRISES INC	3,245.72
27724	FIRSTLINE COMMUNICATIONS INC	2,102.59
27725	HD FOWLER COMPANY INC	3,118.04
27726	HERC RENTALS INC	602.73
27727	ICONIX WATERWORKS (US) INC	3,436.67
27728	IDEAL RENT-ALL	92.48
27729	JASON LEATHERS	13.84
27730	JCI JONES CHEMICALS INC	750.00
27731	KATELYN HARWOOD	225.00
27732	KEVIN IVEY	176.10
27733	LAKESIDE INDUSTRIES INC	1,354.48
27734	LINDE GAS & EQUIPMENT INC	1,416.69
27735	MARTIN MARIETTA MATERIALS	224.22
27736	MCMASTER-CARR SUPPLY CO	830.74
27737	MOTOR TRUCKS INC	114.78
27738	HARRIS COMPUTER SYSTEMS	42,295.18
27739	NORTHSTAR CHEMICAL INC	5,130.23
27740 - EDI	NORTHWEST ADMINISTRATORS	649.80
27741	NPELRA	849.00
27742	NW BREW SUPPLY	81.13
27743	NW CORROSION ENGINEERING LLC	1,442.18
27744	ODP BUSINESS SOLUTIONS, LLC	132.06
27745	OLIVIA LONGWORTH	126.55
27746	ORKIN LLC	336.79
27747	PACIFIC SECURITY	341.81
27748	PHYLLIS STINN	338.08
27749	PLATT ELECTRIC SUPPLY	365.68
27750	PUGET SOUND ENERGY	117,966.79
27751	PURMS JOINT SELF INS FUND	193,422.86
27752	RAYMOND KELEDEI	47.07
27753	REISNER DISTRIBUTOR INC	12,196.01
27754	RETAIL LOCKBOX INC.	2,458.22
27755	RICOH USA INC	107.34
27756	ROBERT HALF MANAGEMENT	3,280.00
27757	SAN JUAN CABLE	115.90
27758	SANDRA HUGHES	103.91
27759	SCARSELLA BROS INC	669,836.75
27760	SECURITY SOLUTIONS NORTHWEST	3,475.31
27761	SIGN PRO OF SKAGIT VALLEY	4,150.72
27762	SKAGIT COUNTY PUBLIC WORKS	158.33
27763	SKAGIT FARMERS SUPPLY	25.22
27764	SPECIALTY CONTROLS INC	1,877.91
27765	STOWE'S SHOES & CLOTHING	147.65
27766	T-MOBILE	498.40
27767	TRUEbenefits, LLC	5,000.00
27768	ULINE INC	837.50
27769 - EDI	WA STATE SUPPORT REGISTRY	844.89
27770 - EDI	WA STATE TREASURER	6,243.42

Voucher	Claimant	Amount
27771	ASTOUND BUSINESS SOLUTIONS LLC	1,917.91
27772	WESTERN CONFERENCE OF	22,750.78
27773	WHATCOM DISPUTE RESOLUTION CTR	4,500.00
27774	WASTE MANAGEMENT OF SKAGIT	1,724.98
27775	WOODS ACQUISITION CORP DBA	70.24
27776	Wilson Engineering, LLC	8,183.14
27777 - EDI	ZIPLY FIBER	4,226.46
		1,313,275.33