

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 \$1,542,144.72 this 5th day of December, 2023.

The total is comprised of the following:

Accounts Payable voucher No. from 27992 through 28039 in the amount of \$1,068,765.27, Electronic Funds Transfer in the amount of \$249,135.69. Payroll Electronic Funds Transfers and checks No. 042378 through 042463 in the amount of \$224,243.76.

Attest:



 Manager



 Auditor

 President

 Vice - President

 Secretary

Date: 12/04/2023

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Voucher	Claimant	Amount
27992	A-1 MOBILE LOCK & KEY	200.91
27993	BADGER METER INC	203,047.58
27994	CENTRAL WELDING SUPPLY CO INC	55.43
27995	CORE & MAIN LP	9,944.01
27996	Choice Grounds Care	2,197.16
27997	WA ST DEPT OF TRANSPORTATION	1,473.90
27998	DOUGLAS A STREETER	2,400.00
27999	E&E LUMBER INC	30.64
28000	EDGE ANALYTICAL INC	31.00
28001 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	79,694.22
28002 - EDI	EMPOWER RETIREMENT	815.00
28003	EUROFINS EATON ANALYTICAL LLC	1,974.00
28004	EXPRESS EMPLOYMENT PROFESSIONALS	474.90
28005	FIRSTLINE COMMUNICATIONS INC	2,102.79
28006	FRONTLINE CLEANING SERVICES	390.00
28007	IDEAL RENT-ALL	1,451.12
28008	IEQ INDUSTRIES LTD	42,634.45
28009	KAYE- SMITH ENTERPRISES INC	2,673.23
28010	KCDA PURCHASING COOPERATIVE	5,057.84
28011	LAKESIDE INDUSTRIES INC	790.35
28012	LINDE GAS & EQUIPMENT INC	1,597.14
28013	MILES SAND & GRAVEL	1,050.49
28014	MOTOR TRUCKS INC	237.70
28015	HARRIS COMPUTER SYSTEMS	78,322.81
28016 - EDI	NORTHWEST ADMINISTRATORS	632.70
28017	NW TEL, LLC	10,159.53

Voucher	Claimant	Amount
28018	ODP BUSINESS SOLUTIONS, LLC	563.05
28019	ORKIN LLC	167.40
28020	OWEN EQUIPMENT COMPANY	618,779.94
28021	PACIFIC SECURITY	341.81
28022	POMP'S TIRE SERVICE INC	173.38
28023	ROBERT HALF MANAGEMENT	6,232.00
28024	SECURITY SOLUTIONS NORTHWEST	424.32
28025	SEMRAU ENG & SURVEYING PLLC	29,244.00
28026	SIGN PRO OF SKAGIT VALLEY	470.02
28027	SKAGIT REGIONAL HEALTH	4,418.00
28028	SKAGIT VALLEY PUBLISHING	301.28
28029	T-MOBILE	249.20
28030	TRANE US INC	2,199.98
28031	VERIZON WIRELESS	7,080.87
28032 - EDI	WA STATE DEPT OF REVENUE	156,334.66
28033 - EDI	WA STATE SUPPORT REGISTRY	844.89
28034 - EDI	WA STATE TREASURER	6,331.65
28035	WASHINGTON PUD ASSOCIATION	5,281.00
28036	ASTOUND BUSINESS SOLUTIONS LLC	145.42
28037	WESTERN CONFERENCE OF	22,726.83
28038	WASTE MANAGEMENT OF SKAGIT	1,669.79
28039 - EDI	ZIPLY FIBER	4,482.57
		1,317,900.96