


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 \$4,187,094.10 this 19th day of December, 2023.

The total is comprised of the following:

Accounts Payable voucher No. from 28122 through 28182 in the amount of \$3,612,498.69, Electronic Funds Transfer in the amount of \$351,646.13. Payroll Electronic Funds Transfers and checks No. 042464 through 042549 in the amount of \$222,949.28.

Attest:

Kevin Tate

 Manager


 Auditor

 President

 Vice - President

 Secretary

Date: 12/18/2023

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Voucher	Claimant	Amount
28122	AARON TAYLOR	168.28
28123 - EDI	AFLAC	1,114.53
28124	ALL PHASE ELECTRIC SUPPLY	283.82
28125	ApplicantPro	1,679.87
28126 - EDI	BANNER BANK	504.28
28127	BERG VAULT CO OF WA INC	465.88
28128	BUILDERS EXCHANGE OF	102.40
28129	CAROLLO ENGINEERS INC	48,813.20
28130	CARPENTER CABLE SERVICES INC	5,428.99
28131	CDW GOVERNMENT INC	7,050.24
28132	CINTAS	399.22
28133	CITY OF ANACORTES	22,100.00
28134	DAILY JOURNAL OF COMMERCE	277.75
28135	DAVID WALLACE	3.95
28136	EDGE ANALYTICAL INC	62.00
28137 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	77,679.86
28138 - EDI	EMPLOYEES WELFARE & RECREATION	312.00
28139 - EDI	EMPOWER RETIREMENT	815.00
28140	ESTHER PLAZA LLC	870.83
28141	EUROFINS EATON ANALYTICAL LLC	2,115.00
28142	EXPRESS EMPLOYMNT PROFESSIONALS	1,266.40
28143	FRONTLINE CLEANING SERVICES	2,690.00
28144	GEOTEST SERVICES, INC.	3,258.40
28145	HD FOWLER COMPANY INC	1,118.09
28146	HERC RENTALS INC	933.96
28147	ICONIX WATERWORKS (US) INC	4.69

Voucher	Claimant	Amount
28148	INTERNATIONAL DIOXCIDE INC	38,412.78
28149	JAMES CANNON	530.67
28150	KAYE- SMITH ENTERPRISES INC	9,583.29
28151	KBA INC	4,725.72
28152	KENT D BRUCE CO LLC	195.95
28153	KGS NORTHWEST LLC	342.72
28154	LANE POWELL PC	3,693.99
28155	MILES SAND & GRAVEL	696.64
28156	NORM & BONNI NUTTER	250.00
28157	NURNBERG SCIENTIFIC	236.59
28158	ODP BUSINESS SOLUTIONS, LLC	269.95
28159	OPTIV SECURITY INC	84,663.43
28160	PATRICIA ELMORE	114.49
28161 - EDI	PAYMENTUS CORPORATION	14,614.68
28162	RH2 ENGINEERING INC	26,844.21
28163	RICOH USA INC	4,429.30
28164	ROBERT HALF MANAGEMENT	3,280.00
28165	SCARSELLA BROS INC	3,298,741.26
28166	SEDRO WOOLLEY AUTO PARTS INC	324.57
28167	SILVERLINE PROPERTIES	225.00
28168	SKAGIT AGGREGATES LLC	54.10
28169	SKAGIT REGIONAL HEALTH	876.00
28170	TACOMA SCREW PRODUCTS INC	19.19
28171	TEAMSTER UNION LOCAL 231	3,500.30
28172	THE FERGUSON GROUP	8,500.00
28173	TIMMONS GROUP INC	2,727.50
28174	TRUEbenefits, LLC	5,000.00
28175 - EDI	WA STATE DEPT OF RETIREMENT	106,100.65
28176 - EDI	WA STATE DEPT OF REVENUE	144,292.17
28177 - EDI	WA STATE SUPPORT REGISTRY	844.89
28178 - EDI	WA STATE TREASURER	5,254.79
28179	WASH ASSOCIATION OF SEWER AND	560.00
28180	ASTOUND BUSINESS SOLUTIONS LLC	2,151.36
28181	Wilson Engineering, LLC	12,456.71
28182 - EDI	ZIPLY FIBER	113.28
		3,964,144.82