

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 \$1,711,226.28 this 9th day of January, 2024.

The total is comprised of the following:

Accounts Payable voucher No. from 28257 through 28311 in the amount of \$205,873.04, Electronic Funds Transfer in the amount of \$1,505,353.24. Payroll Electronic Funds Transfers and checks No. through in the amount of \$0.00.

Attest:

*Kevin Tate*  
 \_\_\_\_\_  
 Manager

\_\_\_\_\_  
 President

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

\_\_\_\_\_  
 Auditor

\_\_\_\_\_  
 Secretary

Date: 01/09/2024

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Voucher	Claimant	Amount
28257	A-1 MOBILE LOCK & KEY	1,583.39
28258	A-1 SHREDDING INC	350.00
28259	ALL BATTERY SALES AND SERVICE	164.23
28260	ALL PHASE ELECTRIC SUPPLY	1,033.34
28261	APPLIED INDUSTRIAL	466.52
28262	ATV SIGNS	696.32
28263	BADGER METER INC	2,357.58
28264 - EDI	BANNER BANK	292,931.71
28265	BANNER BANK	11,840.45
28266	BEAVER LAKE QUARRY INC	1,681.63
28267	BRANOM INSTRUMENT COMPANY	1,004.82
28268	CALEB RODRIGUEZ	177.35
28269	CASCADE NATURAL GAS	2,387.61
28270	CINTAS CORPORATION #460	2,824.58
28271	CITY OF MOUNT VERNON	97,218.05
28272	CITY OF SEDRO WOOLLEY	2,159.28
28273 - EDI	COMER GC, INC.	1,194,904.93
28274	CRYSTAL SPRINGS	155.71
28275	DANIEL SEDANO	225.00
28276	DOUGLAS A STREETER	2,900.00
28277	EUROFINS EATON ANALYTICAL LLC	1,709.00
28278	EVAN ZAFKIE / WRS, INC	777.07
28279	EXPRESS EMPLOYMNT PROFESSIONALS	981.46
28280	FRONT DESK	564.50
28281	FRONTLINE CLEANING SERVICES	1,162.50
28282	GEOKON LLC	9,389.17

Voucher	Claimant	Amount
28283	HARMSSEN, LLC	2,414.02
28284	THE HOSE SHOP INC	1,479.46
28285	HYDROLOGY NORTHWEST INC	5,641.53
28286	LAKESIDE INDUSTRIES INC	4,882.31
28287	LINDA ROSE NEVINS	77.52
28288	LOOMIS ARMORED US LLC	227.54
28289	MARIPAZ ACOSTA	121.59
28290	MARTIN MARIETTA MATERIALS	1,579.55
28291 - EDI	Mutual of Omaha	3,574.70
28292	NORTH HILL RESOURCES	460.98
28293 - EDI	NORTHWEST ADMINISTRATORS	632.70
28294	AUTO VALUE	241.20
28295	PACIFIC SECURITY	341.81
28296	PLATT ELECTRIC SUPPLY	401.73
28297 - EDI	PRINCIPAL LIFE INSURANCE CO.	12,971.24
28298	PUGET SOUND ENERGY	2,182.53
28299	QUADIENT FINANCE USA INC	1,000.00
28300	REISNER DISTRIBUTOR INC	8,707.94
28301	RICOH USA INC	122.91
28302	ROBERT C MORK	53.57
28303 - EDI	SKAGIT COUNTY PLANNING &	337.96
28304	SKAGIT COUNTY PUBLIC WORKS	60.92
28305	STEPHANIE H ARNESS	81.57
28306	TACOMA SCREW PRODUCTS INC	300.55
28307	TOPCON SOLUTIONS INC	3,183.49
28308	TRANE US INC	3,045.53
28309	ASTOUND BUSINESS SOLUTIONS LLC	1,846.15
28310	WESTERN CONFERENCE OF	21,960.95
28311	WASTE MANAGEMENT OF SKAGIT	1,648.13
		1,711,226.28