

As of February 06, 2024

No. 3121

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 \$418,972.62 this 6th day of February, 2024.

The total is comprised of the following:

Accounts Payable voucher No. from 28466 through 28520 in the amount of \$413,172.65, Electronic Funds Transfer in the amount of \$5,799.97. Payroll Electronic Funds Transfers and checks No. through in the amount of \$0.00.

Attest:



Manager


Auditor

President

Vice - President

Secretary

Date: 02/05/2024

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Voucher	Claimant	Amount
28466	ALL PHASE ELECTRIC SUPPLY	102.74
28467	BADGER METER INC	3,609.70
28468	BAYSIDE SERVICES	1,567.10
28469	BOSTEC INC	370.00
28470	BRIAN S CRABTREE	768.69
28471	CARLA PAGE	116.90
28472	CASCADE NATURAL GAS	2,638.91
28473	CINTAS	115.63
28474	CITY OF MOUNT VERNON	12,861.84
28475	CITY OF SEDRO WOOLLEY	33,885.34
28476	CONSOR NORTH AMERICA, INC.	6,770.18
28477	CRYSTAL SPRINGS	95.59
28478	CUSTOM EMBROIDERY	1,644.07
28479	DOUGLAS A STREETER	3,000.00
28480	E&E LUMBER INC	37.92
28481	ECONOMIC DEVELOPMENT ALLIANCE	2,500.00
28482 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	232.57
28483	EUROFINS EATON ANALYTICAL LLC	1,709.00
28484	EWING IRRIGATION PRODUCTS INC	56.84
28485	GILBERT & GILBERT LAWYERS INC	1,292.50
28486	GRAYBAR ELECTRIC COMPANY INC	60.02
28487	HACH COMPANY	3,405.38
28488	IDEXX DISTRIBUTION INC	8,095.72
28489	KARMART USA SUPERSTORES	224.76
28490	MOTOR TRUCKS INC	96.49
28491	N C MACHINERY CO	242,709.95

Voucher	Claimant	Amount
28492	NORTH HILL RESOURCES	145.65
28493 - EDI	NORTHWEST ADMINISTRATORS	632.70
28494	AUTO VALUE	70.40
28495	ODP BUSINESS SOLUTIONS, LLC	36.41
28496	ORKIN LLC	336.79
28497	PACIFIC SECURITY	341.81
28498	PAPE MACHINERY INC	53.01
28499	PLATT ELECTRIC SUPPLY	750.20
28500	PUGET SOUND ENERGY	20,815.68
28501	REISNER DISTRIBUTOR INC	11,281.14
28502	RETAIL LOCKBOX INC.	3,169.43
28503	SAN JUAN CABLE	231.80
28504	SEATTLE PUMP & EQUIPMENT CO	260.79
28505	SECURITY SOLUTIONS NORTHWEST	355.88
28506	SKAGIT RIVER PRODUCE/FARMERS M	179.08
28507	SRV CONSTRUCTION INC.	14,128.85
28508	SUMMIT LAW GROUP PLLC	807.50
28509	T-MOBILE	498.40
28510	TRANE US INC	985.78
28511	TRUEbenefits, LLC	5,000.00
28512	ULINE INC	4,176.66
28513	USABLUEBOOK	9,128.12
28514 - EDI	WA STATE TREASURER	121.30
28515	WASHINGTON PUD ASSOCIATION	5,495.00
28516	WASTE MANAGEMENT OF SKAGIT	2,072.81
28517	WOODS ACQUISITION CORP DBA	51.05
28518 - EDI	ZIPLY FIBER	4,813.40
28519	HYDROLOGY NORTHWEST INC	2,243.41
28520	ONLINESTREAMDATA.COM	2,821.73
		418,972.62