

As of January 30, 2024

No. 3120

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 \$821,411.95 this 30th day of January, 2024.

The total is comprised of the following:

Accounts Payable voucher No. from 28402 through 28465 in the amount of \$429,039.51, Electronic Funds Transfer in the amount of \$152,617.19. Payroll Electronic Funds Transfers and checks No. 042894 through 042977 in the amount of \$239,755.25.

Attest:

President

Vice - President

Secretary

Kevin Tate

Manager

[Signature]

Auditor

Date: 01/29/2024

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Voucher	Claimant	Amount
28402 - EDI	AFLAC	1,114.53
28403	AQUATIC INFORMATICS INC	140.00
28404	ASPECT CONSULTING LLC	106,931.05
28405	BLADE CHEVROLET	50,780.74
28406	CALEB COFFEY	194.77
28407	Choice Grounds Care	2,197.36
28408	WA STATE DEPT OF ECOLOGY	36,000.61
28409	WA ST DEPT OF TRANSPORTATION	2,693.41
28410 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	87,655.54
28411 - EDI	EMPLOYEES WELFARE & RECREATION	309.00
28412 - EDI	EMPLOYMENT SECURITY DEPARTMENT	8,663.08
28413 - EDI	EMPLOYMENT SECURITY DEPARTMENT	9,217.86
28414 - EDI	EMPOWER RETIREMENT	815.00
28415	ENDURIS WASHINGTON	313.00
28416	ERA A WATERS COMPANY	1,165.19
28417	FIRE CHIEF EQUIPMENT CO INC	1,446.99
28418	FOOD SERVICES INC	1,737.06
28419	GEOTEST SERVICES, INC.	1,503.60
28420	GRAYBAR ELECTRIC COMPANY INC	107.30
28421	HACH COMPANY	552.13
28422	HD FOWLER COMPANY INC	5,610.87
28423	HOME DEPOT	573.02
28424	THE HOSE SHOP INC	17.85
28425	ICONIX WATERWORKS (US) INC	27,200.02
28426	IDEAL RENT-ALL	272.00
28427	IWORKWISE	5,352.28

Voucher	Claimant	Amount
28428	JCI JONES CHEMICALS INC	19,720.46
28429	KAYE- SMITH ENTERPRISES INC	2,673.23
28430	KNOWBE4 INC	11,536.04
28431	LANE POWELL PC	3,366.00
28432	LAW OFFICE OF TARIO & ASSOC	79.15
28433	LINDE GAS & EQUIPMENT INC	61.21
28434	MISTER T'S AWARDS & EMBROIDERY	67.33
28435	MOTOR TRUCKS INC	332.08
28436 - EDI	Mutual of Omaha	3,489.48
28437	HARRIS COMPUTER SYSTEMS	4,896.00
28438	NATIONAL SAFETY INC	8,694.54
28439	NORTH COAST ELECTRIC COMPANY	163.04
28440	NORTH HILL RESOURCES	28.78
28441	ODP BUSINESS SOLUTIONS, LLC	78.68
28442	PACIFIC POWER BATTERIES	521.54
28443	PLATT ELECTRIC SUPPLY	374.76
28444 - EDI	PRINCIPAL LIFE INSURANCE CO.	12,708.58
28445	RH2 ENGINEERING INC	19,430.02
28446	SECURITY SOLUTIONS NORTHWEST	424.32
28447	SKAGIT VALLEY PUBLISHING	494.96
28448	TACOMA SCREW PRODUCTS INC	66.57
28449	TEAMSTER UNION LOCAL 231	3,497.92
28450	THE SHERWIN WILLIAMS CO	194.09
28451	TIMMONS GROUP INC	1,815.10
28452	UNITED WAY OF SKAGIT COUNTY	100.00
28453	USABLUBOOK	104.29
28454	VERIZON WIRELESS	5,241.71
28455 - EDI	WA STATE DEPT OF LABOR &	21,910.36
28456 - EDI	WA STATE SUPPORT REGISTRY	844.89
28457 - EDI	WA STATE TREASURER	5,888.87
28458	WASHINGTON FINANCE OFFICERS	150.00
28459	ASTOUND BUSINESS SOLUTIONS LLC	515.77
28460	WESTERN CONFERENCE OF	21,540.95
28461	Western Refinery Services-WRS	1,412.35
28462	Wilson Engineering, LLC	74,089.40
28463	EXPRESS EMPLOYMNT PROFESSIONALS	1,266.40
28464	LAILA MORK	53.57
28465	ONLINESTREAMDATA.COM	1,260.00
		581,656.70