

As of March 05, 2024

No. 3125

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 \$1,505,182.09 this 5th day of March, 2024.

The total is comprised of the following:

Accounts Payable voucher No. from 28654 through 28712 in the amount of \$130,310.27, Electronic Funds Transfer in the amount of \$1,374,871.82. Payroll Electronic Funds Transfers and checks No. through in the amount of \$0.00.

Attest:

  
\_\_\_\_\_  
Manager  
  
\_\_\_\_\_  
Auditor

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

Date: 03/04/2024

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Voucher	Claimant	Amount
28654	A-1 SHREDDING INC	105.00
28655	ALL PHASE ELECTRIC SUPPLY	203.07
28656	ALTUS TRAFFIC MANAGEMENT LLC	1,240.00
28657	AMBER ORMSBY	25.80
28658	AUTO ACCESSORY DIST. INC	249.50
28659	BADGER METER INC	1,471.76
28660	BIGFOOT'S DEN	113.45
28661 - EDI	COMER GC, INC.	1,369,478.21
28662	CORE & MAIN LP	6,326.54
28663	COSTCO WHOLESALE	120.00
28664	SMOKEY POINT CONCRETE	672.12
28665	CRYSTAL SPRINGS	163.20
28666	CUTTERS INC	725.33
28667	Choice Grounds Care	2,263.08
28668	WA ST DEPT OF TRANSPORTATION	2,612.58
28669	DOUGLAS A STREETER	3,200.00
28670	E&E LUMBER INC	152.04
28671	GRANT INVESTMENT CO	13.41
28672	HACH COMPANY	523.24
28673	HD FOWLER COMPANY INC	1,021.44
28674	HSI WORKPLACE COMPLIANCE	6,963.20
28675	ICONIX WATERWORKS (US) INC	11,990.85
28676	IWORKWISE	99.00
28677	JULIE MARIE GAGE	225.00
28678	KIMBALL MIDWEST	199.23
28679	LITHTEX NW	1,696.19

Voucher	Claimant	Amount
28680	MAPLEHURST FARM LLC	3,500.00
28681	MOTOR TRUCKS INC	10,061.97
28682	HARRIS COMPUTER SYSTEMS	1,534.08
28683	NICHOLAS NEWTON	107.74
28684 - EDI	NORTHWEST ADMINISTRATORS	632.70
28685	AUTO VALUE	346.30
28686	NW SAFETY SIGNS	5,202.15
28687	ORKIN LLC	190.23
28688	PACIFIC SECURITY	341.81
28689	PLATT ELECTRIC SUPPLY	938.99
28690	POMP'S TIRE SERVICE INC	991.95
28691	PUGET SOUND ENERGY	1,954.08
28692	RH2 ENGINEERING INC	95.26
28693	SECURED HOLDINGS LLC	89.18
28694	SECURITY SOLUTIONS NORTHWEST	58.52
28695	SIENNA BURROUGHS	88.59
28696	SKAGIT COUNTY TREASURER	11,641.51
28697	SKAGIT VALLEY PUBLISHING	145.26
28698	SUMMIT LAW GROUP PLLC	397.00
28699	T-MOBILE	249.20
28700	TACOMA SCREW PRODUCTS INC	23.19
28701	TEAMSTER UNION LOCAL 231	4,119.34
28702	THE DRIFTMIER ARCHITECTS P S	37,721.15
28703	UNITED PARCEL SERVICE	19.18
28704	USABLUEBOOK	125.83
28705	VERIZON WIRELESS	5,347.08
28706	WA STATE DEPT OF LABOR &	114.10
28707	WASHINGTON PUD ASSOCIATION	150.00
28708	ASTOUND BUSINESS SOLUTIONS LLC	145.42
28709	WASTE MANAGEMENT OF SKAGIT	1,880.04
28710	WOOD SOLUTION	80.98
28711	WOODS ACQUISITION CORP DBA	275.11
28712 - EDI	ZIPLY FIBER	4,760.91
		1,505,182.09