

As of March 12, 2024


No. 3126


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 \$641,105.14 this 12th day of March, 2024.

The total is comprised of the following:

Accounts Payable voucher No. from 28713 through 28765 in the amount of \$309,163.19, Electronic Funds Transfer in the amount of \$93,275.46. Payroll Electronic Funds Transfers and checks No. 043401 through 043485 in the amount of \$238,666.49.

Attest:



Manager


Auditor

President

Vice - President

Secretary

Date: 03/08/2024

Page - 1

Voucher	Claimant	Amount
28713	BEAVER LAKE QUARRY INC	8,981.77
28714	BECKWITH & KUFFEL INC	9,320.98
28715	BLADE CHEVROLET	33.49
28716	BOSTEC INC	90.00
28717	BRIAN WASDIN	188.91
28718	Barnhart Crane and Rigging LLC	10,651.20
28719	CASCADE NATURAL GAS	1,993.62
28720	CINTAS CORPORATION #460	3,054.89
28721	CINTAS	346.28
28722	CITY OF MOUNT VERNON	105,342.15
28723	CITY OF SEDRO WOOLLEY	2,174.51
28724	COPY & PRINT STORE	392.22
28725	E&E LUMBER INC	240.34
28726 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	85,707.49
28727 - EDI	EMPOWER RETIREMENT	815.00
28728	ENTERPRISE FM TRUST	920.24
28729	FERGUSON ENTERPRISES INC	366.11
28730	FRONT DESK	550.00
28731	GRAYBAR ELECTRIC COMPANY INC	699.30
28732	HACH COMPANY	5,843.55
28733	HD FOWLER COMPANY INC	999.36
28734	IDEAL RENT-ALL	195.84
28735	INDIAN SPRINGS MFG CO INC	3,697.93
28736	JASON & DONNELL AUSTIN	660.17
28737	JBS COMMERCIAL LLC	833.21
28738	ANYTIME LABOR SEATTLE LLC	983.64

Voucher	Claimant	Amount
28739	LOOMIS ARMORED US LLC	241.19
28740	N C MACHINERY CO	6,903.89
28741	NORTHSTAR CHEMICAL INC	14,752.96
28742	ORKIN LLC	198.72
28743	PUGET SOUND ENERGY	11,062.72
28744	QUADIENT FINANCE USA INC	1,000.00
28745	RAILROAD MANAGEMENT COMPANY	669.40
28746	RAMJANAKI AAWASH, LLC	142.10
28747	REISNER DISTRIBUTOR INC	11,276.79
28748	RETAIL LOCKBOX INC.	2,272.45
28749	RH2 ENGINEERING INC	10,942.40
28750	RICOH USA INC	66.09
28751	SAN JUAN CABLE	115.90
28752	SECURITY SOLUTIONS NORTHWEST	24,825.85
28753	SHIRLEY SAMLEY	64.44
28754	SKAGIT FARMERS SUPPLY	73.25
28755	SKAGIT SOILS INC	1,180.20
28756	TMG SERVICES INC	919.90
28757	TRUEbenefits, LLC	5,000.00
28758	Thatcher Company Inc.	56,933.56
28759	ULINE INC	1,044.23
28760	USABLUEBOOK	526.75
28761 - EDI	WA STATE SUPPORT REGISTRY	844.89
28762 - EDI	WA STATE TREASURER	5,908.08
28763	WASHINGTON PUD ASSOCIATION	75.00
28764	ASTOUND BUSINESS SOLUTIONS LLC	116.86
28765	WORK OUTFITTERS	198.83
		402,438.65