

As of April 9, 2024


No. 3130

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 \$2,367,143.79 this 9th day of April, 2024.

The total is comprised of the following:

Accounts Payable voucher No. from 28905 through 28952 in the amount of \$373,735.61, Electronic Funds Transfer in the amount of \$1,755,962.81. Payroll Electronic Funds Transfers and checks No. 043571 through 043655 in the amount of \$237,445.37.

Attest:

Brian Henshaw Acting
Manager

Auditor

President

Vice - President

Secretary

Date: 04/08/2024

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Voucher	Claimant	Amount
28905	A-1 SHREDDING INC	681.00
28906	ADT COMMERCIAL LLC	364.48
28907	AMAZON.COM SALES, INC.	3,470.32
28908	BADGER METER INC	1,193.99
28909	BERG VAULT CO OF WA INC	195.84
28910	BRANOM INSTRUMENT COMPANY	215.31
28911	Barnhart Crane and Rigging LLC	6,060.50
28912	CINTAS CORPORATION #460	2,657.53
28913	CINTAS	294.67
28914	CITY OF MOUNT VERNON	12,745.99
28915	CITY OF SEDRO WOOLLEY	43,532.04
28916 - EDI	COMER GC, INC.	1,656,756.89
28917	DOUGLAS A STREETER	2,900.00
28918 - EDI	ECOJOHN, INC	5,494.00
28919 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	85,593.33
28920 - EDI	EMPOWER RETIREMENT	815.00
28921	EUROFINS EATON ANALYTICAL LLC	4,595.00
28922	EXPRESS EMPLOYMNT PROFESSIONALS	1,422.80
28923	FERGUSON ENTERPRISES LLC #3326	172.45
28924	FIRE ES	306.18
28925	FRONT DESK	550.00
28926	FRONTLINE CLEANING SERVICES	795.00
28927	KAPTEIN'S ACE HARDWARE	145.74
28928	KCDA PURCHASING COOPERATIVE	3,001.21
28929	KUKER-RANKIN INC	318.24
28930	LAKESIDE INDUSTRIES INC	668.13

Voucher	Claimant	Amount
28931	LINDE GAS & EQUIPMENT INC	1,594.45
28932	MARTIN MARIETTA MATERIALS	277.34
28933	NEL/SON DISTRIBUTING	12,398.91
28934 - EDI	NORTHWEST ADMINISTRATORS	632.70
28935	ORKIN LLC	78.18
28936	PACIFIC POWER BATTERIES	70.28
28937	PACIFIC SECURITY	341.81
28938	PAPE MACHINERY INC	187.27
28939	PURMS JOINT SELF INS FUND	222,032.65
28940	RICOH USA INC	21.83
28941	SAN JUAN CABLE	115.90
28942	SKAGIT VALLEY PUBLISHING	430.40
28943	T-MOBILE	249.20
28944	TERAZA INVESTMENTS LLC	3,500.00
28945	TRUEbenefits, LLC	5,000.00
28946	USABLUEBOOK	177.87
28947	UTILITIES UNDERGROUND LOCATION	485.76
28948 - EDI	WA STATE SUPPORT REGISTRY	844.89
28949 - EDI	WA STATE TREASURER	5,826.00
28950	WASHINGTON PUD ASSOCIATION	5,495.00
28951	WESTERN CONFERENCE OF	33,125.89
28952	WASTE MANAGEMENT OF SKAGIT	1,866.45
		2,129,698.42