

As of May 14, 2024

No. 3135

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 \$605,250.20 this 14th day of May, 2024.

The total is comprised of the following:

Accounts Payable voucher No. from 29166 through 29203 in the amount of \$481,608.26, Electronic Funds Transfer in the amount of \$123,641.94. Payroll Electronic Funds Transfers and checks No. through in the amount of \$0.00.

Attest:



Manager


Auditor

President

Vice - President

Secretary

Date: 05/10/2024

Page - 1

Voucher	Claimant	Amount
29166	ALL PHASE ELECTRIC SUPPLY	23,049.28
29167	CASCADE NATURAL GAS	1,221.32
29168	CDW GOVERNMENT INC	512.44
29169	CITY OF MOUNT VERNON	93,250.54
29170	SMOKEY POINT CONCRETE	1,362.96
29171	DMH Industrial Electric,Inc	571.48
29172	E&E LUMBER INC	22.11
29173	EARTHWORK SOLUTIONS LLC	229,516.80
29174	ENDURIS WASHINGTON	167.00
29175	ENTERPRISE FM TRUST	993.65
29176	EXPRESS EMPLOYMNT PROFESSIONALS	1,422.80
29177	FRONT DESK	550.00
29178	GEO ENGINEERS INC	2,330.00
29179	GILBERT & GILBERT LAWYERS INC	4,207.50
29180	HYDROLOGY NORTHWEST INC	3,134.64
29181	ICONIX WATERWORKS (US) INC	5,098.12
29182	KVA ELECTRIC, INC.	4,394.26
29183	ANYTIME LABOR SEATTLE LLC	3,933.06
29184	LINDE GAS & EQUIPMENT INC	1,571.45
29185	LOUIS AUTO GLASS INC	671.11
29186	N C MACHINERY CO	3,054.87
29187	NAPA AUTO PARTS	711.28
29188	NATIONAL SAFETY INC	822.53
29189	PACIFIC POWER BATTERIES	157.93
29190	PUGET SOUND ENERGY	620.25
29191	QCC QUALITY CONTROLS CORP	10,649.50
29192	RICHARD H WALSH	17.44
29193	SAN JUAN CABLE	115.90
29194	SECURITY SOLUTIONS NORTHWEST	13,375.45

Voucher	Claimant	Amount
29195	SEDRO WOOLLEY AUTO PARTS INC	86.55
29196	SKAGIT COUNTY PUBLIC WORKS	33.73
29197	THE DRIFTMIER ARCHITECTS P S	67,914.09
29198	Van Putten Septic, Inc.	250.00
29199 - EDI	WA STATE DEPT OF REVENUE	123,641.94
29200	WASHINGTON PUD ASSOCIATION	5,495.00
29201	ASTOUND BUSINESS SOLUTIONS LLC	116.86
29202	WESTSIDE CONCRETE ACCESSORIES	10.88
29203	WILBUR-ELLIS HOLDINGS II INC	195.48
		605,250.20