

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 \$1,709,904.47 this 14th day of November, 2023.

The total is comprised of the following:

Accounts Payable voucher No. from 27778 through 27840 in the amount of \$310,756.97, Electronic Funds Transfer in the amount of \$1,399,147.50. Payroll Electronic Funds Transfers and checks No. through in the amount of \$0.00.

Attest:



 Manager



 Auditor

 President

 Vice - President

 Secretary

Date: 11/13/2023

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Voucher	Claimant	Amount
27778	AWWA	7,252.00
27779	ANASTACIO GONZALEZ	141.65
27780	ASC SAND & GRAVEL	76.08
27781 - EDI	BANNER BANK	359.01
27782	BAYSIDE SERVICES	1,265.19
27783	BECKWITH & KUFFEL INC	10,811.82
27784	BLADE CHEVROLET	173.86
27785	BYK CONSTRUCTION	97.01
27786	BYK CONSTRUCTION	77.53
27787	Cities Digital Inc	1,990.00
27788	CDW GOVERNMENT INC	8,168.41
27789	CITY OF MOUNT VERNON	108,906.87
27790 - EDI	CITY OF MOUNT VERNON	5,001.50
27791	CITY OF SEDRO WOOLLEY	1,985.59
27792 - EDI	COMER GC, INC.	1,393,786.99
27793	CORE & MAIN LP	13,514.66
27794	CRISTOPHER DAVIS	56.41
27795	CRYSTAL SPRINGS	133.24
27796	CUSTOM EMBROIDERY	1,298.27
27797	DAILY JOURNAL OF COMMERCE	280.50
27798	DUBRIL ENTERPRISES	179.97
27799	ENTERPRISE FM TRUST	135.83
27800	ERICKSEN & SVENDSEN INC	29.32
27801	EUROFINS EATON ANALYTICAL LLC	1,764.00
27802	EXPERIAN INFORMATION SOLUTIONS	340.02
27803	FABER CONSTRUCTION	700.00

Voucher	Claimant	Amount
27804	FIRE ES	114.25
27805	FOOD SERVICES INC	1,749.24
27806	FRONT DESK	550.00
27807	HACH COMPANY	4,775.34
27808	HD FOWLER COMPANY INC	6,825.63
27809	KAYE- SMITH ENTERPRISES INC	11,187.07
27810	LEVI BENNETT	170.40
27811	LYDIG CONSTRUCTION LINC	155.75
27812	MARITZA BASURTO	169.33
27813	MARTIN MARIETTA MATERIALS	2,805.13
27814	MOTOR TRUCKS INC	120.34
27815	NAKIYA EDWARDS	130.51
27816	NW CORROSION ENGINEERING LLC	257.00
27817	PLATT ELECTRIC SUPPLY	207.01
27818	POMP'S TIRE SERVICE INC	1,644.05
27819	PUGET SOUND ENERGY	8,534.81
27820	R & J DIRTWORKS	700.00
27821	RENEE & CHAD PARSON	44.31
27822	RH2 ENGINEERING INC	4,846.27
27823	RICHARD C JONELI JR	86.71
27824	ROBERT HALF MANAGEMENT	3,280.00
27825	SAMUEL HANNA	51.69
27826	SHULMAN FAMILY TRUST	8,843.13
27827	SKAGIT RIVER STEEL & RECYCLING	420.24
27828	SUSAN DEMOPOULOS	114.60
27829	TACOMA SCREW PRODUCTS INC	75.35
27830	THE DRIFTMIER ARCHITECTS P S	55,230.97
27831	TRUEbenefits, LLC	5,000.00
27832	UTILITIES UNDERGROUND LOCATION	446.34
27833	VAN NESS FELDMAN, LLP	14,105.00
27835	WASHINGTON PUD ASSOCIATION	5,281.00
27836	ASTOUND BUSINESS SOLUTIONS LLC	2,281.10
27837	WORK OUTFITTERS	212.67
27838	ZOOM VIDEO COMMUNICATIONS INC	10,085.04
27839	WA ST DEPT OF TRANSPORTATION	853.46
27840	WA STATE DEPT OF NAT RESOURCES	25.00

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