

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 \$630,024.61 this 29th day of December, 2023.

The total is comprised of the following:

Accounts Payable voucher No. from 28211 through 28256 in the amount of \$318,166.49, Electronic Funds Transfer in the amount of \$82,378.26. Payroll Electronic Funds Transfers and checks No. 042722 through 042807 in the amount of \$229,479.86.

Attest:

Kevin Tate

 Manager


 Auditor

 President

 Vice - President

 Secretary

Date: 12/29/2023

Page - 1

Voucher	Claimant	Amount
28211	21ST MORTGAGE CORP	83.27
28212	A-1 SHREDDING INC	374.50
28213	ALEXANDR VASILCENCL	143.87
28214	ATCO COMMUNICATIONS SVCS, LLC	6,000.00
28215	AVENUE CATERING ENTERPRISES	486.88
28216	BADGER METER INC	1,496.80
28217	CAMERON BAILEY	4,000.00
28218	CARLA PAGE	97.54
28219	CAROL BERARD	419.89
28220	CAROLINE GENT	108.16
28221	WA STATE DEPT OF ECOLOGY	1,208.00
28222	WA ST DEPT OF TRANSPORTATION	2,401.26
28223	EDASC	1,250.00
28224 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	77,269.42
28225 - EDI	EMPOWER RETIREMENT	815.00
28226	ESMERALDA GUZMAN	43.58
28227	EXPRESS EMPLOYMNT PROFESSIONALS	1,013.12
28228	GRIMM STEWART LLC	126.06
28229	ICONIX WATERWORKS (US) INC	956.90
28230	IWORKWISE	297.00
28231	JITTERBUGS ESPRESSO LLC	6.05
28232	LARS GUDDAL	175.91
28233	LINDE GAS & EQUIPMENT INC	61.21
28234	MIKE POPPE	182.68
28235	MITCH HOMES	177.51
28236	NW CORROSION ENGINEERING LLC	70,655.00

Voucher	Claimant	Amount
28237	ODP BUSINESS SOLUTIONS, LLC	643.23
28238	PHILIP L COHEN	95.62
28239	PLATT ELECTRIC SUPPLY	120.40
28240	PUGET SOUND ENERGY	10,697.61
28241	QCC QUALITY CONTROLS CORP	109,664.28
28242	RH2 ENGINEERING INC	32,103.48
28243	RICOH USA INC	1,243.03
28244	SCARSELLA BROS INC	118.03
28245	SECURITY SOLUTIONS NORTHWEST	1,034.69
28246	SMART	562.27
28247	STEVE CHANDLER	106.87
28248	STEVE IRONS	24.73
28249	TACOMA SCREW PRODUCTS INC	75.86
28250	THE DRIFTMIER ARCHITECTS P S	60,139.95
28251	ULINE INC	773.31
28252	UNITED WAY OF SKAGIT COUNTY	150.00
28253	VERIZON WIRELESS	6,138.72
28254	REN, VIVIAN	2,563.80
28255	ASTOUND BUSINESS SOLUTIONS LLC	145.42
28256 - EDI	ZIPLY FIBER	4,293.84
		400,544.75