

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 \$561,198.37 this 16th day of January, 2024.

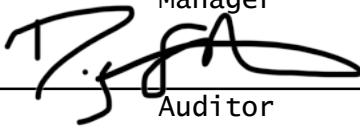
The total is comprised of the following:

Accounts Payable voucher No. from 28312 through 28362 in the amount of \$237,944.01, Electronic Funds Transfer in the amount of \$90,801.20. Payroll Electronic Funds Transfers and checks No. 042808 through 042893 in the amount of \$232,453.16.

Attest:

Kevin Tate

Manager



Auditor

President

Vice - President

Secretary

Date: 01/16/2024

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Voucher	Claimant	Amount
28312	ALLEN & PATRICIA SZABO	181.88
28313	BADGER METER INC	2,909.60
28314 - EDI	BANNER BANK	248.13
28315	BERG VAULT CO OF WA INC	494.82
28316	BUILDERS EXCHANGE OF	154.95
28317	CAROLLO ENGINEERS INC	5,509.40
28318	COMCAST BUSINESS	121.82
28319	COPY & PRINT STORE	1,696.61
28320	DAILY JOURNAL OF COMMERCE	397.30
28321 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	82,981.64
28322 - EDI	EMPOWER RETIREMENT	815.00
28323	ENTERPRISE FM TRUST	986.54
28324	ERIC & COWEENA WHITE	36.90
28325	EUROFINS EATON ANALYTICAL LLC	1,520.00
28326	FERGUSON ENTERPRISES INC	2,904.96
28327	GEEKON LLC	412.56
28328	GEOTEST SERVICES, INC.	2,123.45
28329	GET SIMPLE BOX OF BURLINGTON	5,987.26
28330	WETRC	3,700.00
28331	THE HOSE SHOP INC	42.57
28332	HYDROLOGY NORTHWEST INC	2,539.38
28333	ICONIX WATERWORKS (US) INC	4,471.69
28334	JULIA ALVAREZ	65.76
28335	KAYE- SMITH ENTERPRISES INC	646.38
28336	KENT D BRUCE CO LLC	342.01
28337	LAUTENBACH INDUSTRIES INC	21.00

Voucher	Claimant	Amount
28338	MARK W AMMONS	225.00
28339	MERC SOLLID	120.87
28340	NATIONAL SAFETY INC	5,255.58
28341	NORTH COAST ELECTRIC COMPANY	146.30
28342	NORTHSTAR CHEMICAL INC	14,955.11
28343	NURNBERG SCIENTIFIC	190.70
28344	NW AMBULANCE	6,662.60
28345	ODP BUSINESS SOLUTIONS, LLC	122.53
28346	PLATT ELECTRIC SUPPLY	212.81
28347	PUGET SOUND ENERGY	10,045.68
28348	PURMS JOINT SELF INS FUND	132,895.61
28349	SAP AMERICA INC	2,133.00
28350	SKAGIT COUNCIL OF GOVERNMENTS	1,686.00
28351	SKAGIT FARMERS SUPPLY	27.07
28352	SKAGIT REGIONAL HEALTH	92.00
28353	TACOMA SCREW PRODUCTS INC	18.18
28354	TMG SERVICES INC	7,485.91
28355	TRANE US INC	6,515.84
28356	USABLUBOOK	3,789.63
28357	UTILITIES UNDERGROUND LOCATION	345.72
28358 - EDI	WA STATE SUPPORT REGISTRY	844.89
28359 - EDI	WA STATE TREASURER	5,798.23
28360	WASHINGTON PUD ASSOCIATION	5,495.00
28361	ASTOUND BUSINESS SOLUTIONS LLC	2,256.03
28362 - EDI	ZIPLY FIBER	113.31
		328,745.21