

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 \$1,519,462.99 this 13th day of February, 2024.

The total is comprised of the following:

Accounts Payable voucher No. from 28521 through 28563 in the amount of \$288,131.89, Electronic Funds Transfer in the amount of \$999,073.88. Payroll Electronic Funds Transfers and checks No. 043062 through 043145 in the amount of \$232,257.22.

Attest:



 Manager



 Auditor

 President

 Vice - President

 Secretary

Date: 02/09/2024

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Voucher	Claimant	Amount
28521	ALTUS TRAFFIC MANAGEMENT LLC	550.63
28522 - EDI	BANNER BANK	259.14
28523	BEAVER LAKE QUARRY INC	4,473.76
28524	BLADE CHEVROLET	50.82
28525	CAROLLO ENGINEERS INC	16,211.60
28526	Cities Digital Inc	198.00
28527	CINTAS CORPORATION #460	2,388.74
28528	CINTAS	372.33
28529	COMCAST BUSINESS	131.82
28530 - EDI	COMER GC, INC.	797,643.91
28531	CORE & MAIN LP	3,758.75
28532	CUSTOM EMBROIDERY	1,209.83
28533	Choice Grounds Care	2,263.08
28534	E&E LUMBER INC	9.57
28535 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	83,872.02
28536 - EDI	EMPOWER RETIREMENT	815.00
28537	ENTERPRISE FM TRUST	964.04
28538	EUROFINS EATON ANALYTICAL LLC	960.00
28539	EXPRESS EMPLOYMNT PROFESSIONALS	981.46
28540	FRONT DESK	1,113.92
28541	GEOTEST SERVICES, INC.	11,038.45
28542	HD FOWLER COMPANY INC	33,558.61
28543	ICONIX WATERWORKS (US) INC	3,289.57
28544	KAYLE KUTSCH	94.45
28545	LOOMIS ARMORED US LLC	227.54
28546	MARTIN MARIETTA MATERIALS	271.69

Voucher	Claimant	Amount
28547	PLATT ELECTRIC SUPPLY	5,984.12
28548	PUGET SOUND ENERGY	13,478.82
28549	PURMS JOINT SELF INS FUND	137,734.14
28550	RETAIL LOCKBOX INC.	2,479.85
28551	RICOH USA INC	121.54
28552	SECURITY SOLUTIONS NORTHWEST	24,179.64
28553	SKAGIT COUNTY PUBLIC WORKS	13,462.41
28554	SUMMIT LAW GROUP PLLC	187.50
28555	TACOMA SCREW PRODUCTS INC	492.36
28556	TRUEbenefits, LLC	5,000.00
28557	USABLUEBOOK	183.59
28558	UTILITIES UNDERGROUND LOCATION	458.04
28559 - EDI	WA STATE DEPT OF RETIREMENT	109,573.08
28560 - EDI	WA STATE SUPPORT REGISTRY	844.89
28561 - EDI	WA STATE TREASURER	6,065.84
28562	ASTOUND BUSINESS SOLUTIONS LLC	104.67
28563	YESENIA ROBLES AYALA	146.55
		1,287,205.77