

As of February 20, 2024

No. 3123


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 \$510,682.43 this 20th day of February, 2024.

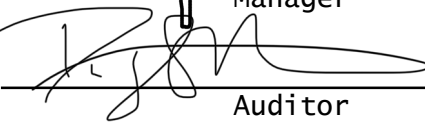
The total is comprised of the following:

Accounts Payable voucher No. from 28564 through 28597 in the amount of \$507,225.76, Electronic Funds Transfer in the amount of \$338.65.

Payroll Electronic Funds Transfers and checks No. M00828 through M00829 in the amount of \$3,118.02.

Attest:



Manager


Auditor

President

Vice - President

Secretary

Date: 02/20/2024

Page - 1

Voucher	Claimant	Amount
28564	ASPECT CONSULTING LLC	11,781.25
28565 - EDI	BANNER BANK	225.34
28566	BANNER BANK	13,394.07
28567	BECKWITH & KUFFEL INC	4,705.10
28568	BUDGET TOWING AUTO REPAIR INC	399.84
28569	BUILDERS EXCHANGE OF	197.20
28570	CDW GOVERNMENT INC	268.75
28571	CITY OF ANACORTES	18,694.00
28572	ENDURIS WASHINGTON	243.00
28573	EUROFINS EATON ANALYTICAL LLC	845.00
28574	FRONTLINE CLEANING SERVICES	2,945.00
28575	GEEKON LLC	1,703.12
28576	GEOTEST SERVICES, INC.	5,520.00
28577	HISTORICAL RESEARCH ASSC INC	1,870.75
28578	ICONIX WATERWORKS (US) INC	4,884.38
28579	IDEXX DISTRIBUTION INC	29.10
28580	KAYE- SMITH ENTERPRISES INC	9,925.27
28581	LINDE GAS & EQUIPMENT INC	2,264.36
28582	LITHTEX NW	163.20
28583	MATERIALS TESTING & CONSULTING	358.00
28584	NATIONAL SAFETY INC	452.82
28585	AUTO VALUE	188.33
28586	PLATT ELECTRIC SUPPLY	951.28
28587	PUGET SOUND ENERGY	4,676.00
28588	SANTANA TRUCKING & EXCAVATING	346,772.15
28589	SKAGIT WHATCOM ELECTRONICS	25.02

Voucher	Claimant	Amount
28590	STOWE'S SHOES & CLOTHING	212.27
28591	THE DRIFTMIER ARCHITECTS P S	40,945.09
28592	TIMMONS GROUP INC	14,010.40
28593	TRUCK TOYS INC	124.81
28594	ASTOUND BUSINESS SOLUTIONS LLC	2,151.36
28595	Wilson Engineering, LLC	16,481.26
28596 - EDI	ZIPLY FIBER	113.31
28597	ESMERALDA GUZMAN	43.58
		507,564.41