

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 \$597,495.77 this 27th day of February, 2024.

The total is comprised of the following:

Accounts Payable voucher No. from 28598 through 28653 in the amount of \$119,495.81, Electronic Funds Transfer in the amount of \$244,151.87. Payroll Electronic Funds Transfers and checks No. 043231 through 043315 in the amount of \$233,848.09.

Attest:

*Kevin Tate*

\_\_\_\_\_  
President

\_\_\_\_\_  
Manager

\_\_\_\_\_  
Vice - President

*[Signature]*  
\_\_\_\_\_  
Auditor

\_\_\_\_\_  
Secretary

Date: 02/26/2024

Page - 1

Voucher	Claimant	Amount
28598 - EDI	AFLAC	1,114.53
28599	AUTUMN NEWBAKER	28.44
28600	CABRERA FARMS	574.27
28601	CHRIS & RUTH LESOURD	90.90
28602	CONSUELO BLANCO	135.53
28603	SMOKEY POINT CONCRETE	594.86
28604	D&D GROCERY	114.53
28605	DIGICERT INC	2,871.89
28606	DIX W & JOYCE A BAKER	191.99
28607	DOUGLAS OTIS	103.82
28608	E&E LUMBER INC	160.09
28609	EJ USA INC	1,799.54
28610 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	85,991.00
28611 - EDI	EMPLOYEES WELFARE & RECREATION	315.00
28612 - EDI	EMPOWER RETIREMENT	815.00
28613	EUROFINS EATON ANALYTICAL LLC	1,737.50
28614	FRED BREHMEYER	145.74
28615	GERALD & MARTINA OCONNELL-LL	66.40
28616	HARRIS COMPANY	3,380.76
28617	HOME DEPOT	653.88
28618	ICONIX WATERWORKS (US) INC	2,435.80
28619	JAIME PEREZ	215.00
28620	JON CADMAN	21.14
28621	KAYE- SMITH ENTERPRISES INC	755.83
28622	ANYTIME LABOR SEATTLE LLC	1,728.17
28623	LINDE GAS & EQUIPMENT INC	61.21

Voucher	Claimant	Amount
28624	MARTIN MARIETTA MATERIALS	860.26
28625 - EDI	Mutual of Omaha	3,657.53
28626	NATIONAL SAFETY INC	1,759.45
28627	NORTH HILL RESOURCES	160.19
28628	NORTHSTAR CHEMICAL INC	5,150.20
28629	NORTHWEST CLEAN AIR AGENCY	180.00
28630	NURNBERG SCIENTIFIC	400.20
28631	PAPE MACHINERY INC	1,217.59
28632 - EDI	PAYMENTUS CORPORATION	15,233.58
28633	PLATT ELECTRIC SUPPLY	1,957.46
28634 - EDI	PRINCIPAL LIFE INSURANCE CO.	12,727.49
28635	PUGET SOUND ENERGY	23,454.89
28636	REISNER DISTRIBUTOR INC	238.00
28637	RYAN PRESSENTIN	98.23
28638	SABASTIAN SANTELICES	11.57
28639	SEATTLE PUMP & EQUIPMENT CO	526.71
28640	SHERRY & ZACHARIAH EMERY	196.78
28641	SKAGIT COUNTY FIRE MARSHALL	144.00
28642	SMART	1,157.31
28643	TACOMA SCREW PRODUCTS INC	195.69
28644	TIFFANY SULLIVAN	139.79
28645	UNITED WAY OF SKAGIT COUNTY	100.00
28646	WA STATE DEPT OF HEALTH	34,418.70
28647 - EDI	WA STATE DEPT OF REVENUE	117,598.89
28648 - EDI	WA STATE SUPPORT REGISTRY	844.89
28649 - EDI	WA STATE TREASURER	5,853.96
28650	ASTOUND BUSINESS SOLUTIONS LLC	370.35
28651	WESTERN CONFERENCE OF	21,467.43
28652	WESTLAND DISTILLERY CO LTD	6,651.23
28653	WOODS ACQUISITION CORP DBA	772.49
		363,647.68