

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 \$957,142.50 this 19th day of March, 2024.

The total is comprised of the following:

Accounts Payable voucher No. from 28766 through 28803 in the amount of \$705,872.92, Electronic Funds Transfer in the amount of \$251,269.58. Payroll Electronic Funds Transfers and checks No. through in the amount of \$0.00.

Attest:



 Manager



 Auditor

 President

 Vice - President

 Secretary

Date: 03/18/2024

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Voucher	Claimant	Amount
28766	2030 RENTALS LLC	182.00
28767	AMAZON.COM SALES, INC.	3,367.19
28768 - EDI	BANNER BANK	274.94
28769	BANNER BANK	12,814.85
28770	BUILDERS EXCHANGE OF	100.00
28771	CAROLLO ENGINEERS INC	42,520.60
28772	CITY OF ANACORTES	18,694.00
28773	COMCAST BUSINESS	121.82
28774	EUROFINS EATON ANALYTICAL LLC	1,599.00
28775	FEDERAL EXPRESS CORPORATION	44.16
28776	FOOD SERVICES INC	870.96
28777	KAYE- SMITH ENTERPRISES INC	10,780.49
28778	KRISTIN JONES	147.45
28779	LINDE GAS & EQUIPMENT INC	1,381.20
28780	MARIANO HERRERA	10.82
28781	MATERIALS TESTING & CONSULTING	561.75
28782	N C MACHINERY CO	840.56
28783	NORTH HILL RESOURCES	64.07
28784	PACIFIC POWER BATTERIES	237.78
28785	PAULA ROSA	114.79
28786	PURMS JOINT SELF INS FUND	209,311.78
28787	QCC QUALITY CONTROLS CORP	3,132.00
28788	RAY DEBOER	206.74
28789	RH2 ENGINEERING INC	15,288.18
28790	RIGHT! SYSTEMS, INC.	10,493.43
28791	SALAZAR'S NURSERY &	184.85

Voucher	Claimant	Amount
28792	SANTANA TRUCKING & EXCAVATING	328,227.73
28793	SCF PROPERTIES I, LLC	35,380.00
28794	SEDRO WOOLLEY AUTO PARTS INC	197.19
28795	SHAWN RITCHEY L.I.V.E.	695.00
28796	STOWE'S SHOES & CLOTHING	179.96
28797	UTILITIES UNDERGROUND LOCATION	402.60
28798 - EDI	WA STATE DEPT OF RETIREMENT	109,531.29
28799 - EDI	WA STATE DEPT OF REVENUE	141,344.61
28800	WASHINGTON PUD ASSOCIATION	5,495.00
28801	ASTOUND BUSINESS SOLUTIONS LLC	2,151.36
28802	WOODS ACQUISITION CORP DBA	73.61
28803 - EDI	ZIPLY FIBER	118.74
		957,142.50