

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 \$569,488.85 this 26th day of March, 2024.

The total is comprised of the following:

Accounts Payable voucher No. from 28804 through 28854 in the amount of \$211,812.08, Electronic Funds Transfer in the amount of \$122,353.26. Payroll Electronic Funds Transfers and checks No. 043486 through 043570 in the amount of \$235,323.51.

Attest:

  
 \_\_\_\_\_  
 Manager

  
 \_\_\_\_\_  
 Auditor

\_\_\_\_\_  
 President

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

\_\_\_\_\_  
 Secretary

Date: 03/22/2024

Page - 1

Voucher	Claimant	Amount
28804 - EDI	AFLAC	1,114.53
28805	ALENA FREEMAN	187.63
28806	AQUATIC INFORMATICS INC	317.00
28807	ASPECT CONSULTING LLC	872.50
28808 - EDI	BANNER BANK	235.38
28809	CHICAGO TITLE CO OF WASHINGTON	380.80
28810	CINTAS	126.46
28811 - EDI	CITY OF MOUNT VERNON	101.50
28812	DEERE & COMPANY	136,032.21
28813	WA STATE DEPT OF ECOLOGY	150.00
28814 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	84,860.06
28815 - EDI	EMPLOYEES WELFARE & RECREATION	318.00
28816 - EDI	EMPOWER RETIREMENT	815.00
28817	EUROFINS EATON ANALYTICAL LLC	2,769.00
28818	FERGUSON ENTERPRISES INC	579.77
28819	FRONTLINE CLEANING SERVICES	3,040.00
28820	GEOTEST SERVICES, INC.	10,811.25
28821	HACH COMPANY	441.57
28822	HDR ENGINEERING INC	1,707.04
28823	HISTORICAL RESEARCH ASSC INC	396.00
28824	HSI WORKPLACE COMPLIANCE	913.92
28825	KAPTEIN'S ACE HARDWARE	80.66
28826	SMILEY'S PRO SERVICES	52.48
28827	LANE POWELL PC	981.25
28828	LINDE GAS & EQUIPMENT INC	61.21
28829	MARTIN MARIETTA MATERIALS	1,275.29

Voucher	Claimant	Amount
28830	MARY ANN JONAS	148.90
28831	MOUNT VERNON SCHOOL DISTRICT	1,300.89
28832	MOUNT VERNON SCHOOL DISTRICT	1,300.89
28833 - EDI	Mutual of Omaha	3,579.43
28834	OWEN EQUIPMENT COMPANY	7,389.72
28835	PALINTEST UK LIMITED	1,673.91
28836 - EDI	PAYMENTUS CORPORATION	11,728.56
28837	PLATT ELECTRIC SUPPLY	218.81
28838 - EDI	PRINCIPAL LIFE INSURANCE CO.	12,783.70
28839	PUGET SOUND ENERGY	793.21
28840	RH2 ENGINEERING INC	7,827.40
28841	SECURITAS TECHNOLOGY CORP	120.87
28842	SEMRAU ENG & SURVEYING PLLC	2,012.00
28843	SKAGIT FARMERS SUPPLY	263.04
28844	TACOMA SCREW PRODUCTS INC	327.95
28845	TEAMSTER UNION LOCAL 231	4,100.24
28846	TIMMONS GROUP INC	9,075.50
28847	ULINE INC	344.74
28848	UNITED WAY OF SKAGIT COUNTY	100.00
28849 - EDI	WA STATE SUPPORT REGISTRY	844.89
28850 - EDI	WA STATE TREASURER	5,972.21
28851	ASTOUND BUSINESS SOLUTIONS LLC	370.35
28852	WILLIAM PRICE	229.24
28853	WOODS ACQUISITION CORP DBA	36.78
28854	Western Refinery Services-WRS	13,001.60
		334,165.34