

As of January 3, 2023

No. 3065

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 \$794,577.02 this 3rd day of January, 2023.

The total is comprised of the following:

Accounts Payable voucher No. from 25313 through 25338 in the amount of \$559,960.08, Electronic Funds Transfer in the amount of \$16,190.32. Payroll Electronic Funds Transfers and checks No. 039232 through M00823 in the amount of \$218,426.62.

Attest:

  
\_\_\_\_\_  
Manager  
  
\_\_\_\_\_  
Auditor

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

Date: 01/03/2023

Page - 1

Voucher	Claimant	Amount
25313	CDW GOVERNMENT INC	14,615.76
25314	CERTIFIED LABORATORIES	1,243.48
25315 - EDI	CITY OF MOUNT VERNON	101.50
25316	DELL MARKETING L.P.	51,597.19
25317	WA ST DEPT OF TRANSPORTATION	1,198.11
25318 - EDI	EMPOWER RETIREMENT	535.00
25319	EUROFINS EATON ANALYTICAL LLC	35.00
25320	EWING IRRIGATION PRODUCTS INC	273.53
25321	Firstline Communications	2,367.68
25322	GILBERT & GILBERT LAWYERS INC	2,200.00
25323	HARMSSEN, LLC	1,207.50
25324	JOHN T DEVENERE	1,805.92
25325 - EDI	Mutual of Omaha	3,073.74
25326	NW CORROSION ENGINEERING	2,574.28
25327	ORKIN LLC	79.42
25328	OTIS ELEVATOR COMPANY	5,960.67
25329 - EDI	PRINCIPAL LIFE INSURANCE CO.	12,379.22
25330	RICOH USA INC	993.37
25331	SCARSELLA BROS INC	464,191.40
25332	SHERWIN WILLIAMS	1,426.82
25333	SKAGIT REGIONAL HEALTH	480.00
25334	VERIZON WIRELESS	5,332.74
25335	WARDROOM SUCCESS STRATEGIES	1,800.00
25336	ASTOUND BUSINESS SOLUTIONS LLC	142.22
25337 - EDI	ZIPLY FIBER	100.86
25338	Zoom Video Communications Inc	434.99

Voucher	Claimant	Amount
---------	----------	--------

576,150.40