

As of February 7, 2023

No. 3070

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 \$224,358.95 this 7th day of February, 2023.

The total is comprised of the following:

Accounts Payable voucher No. from 25577 through 25635 in the amount of \$206,367.68, Electronic Funds Transfer in the amount of \$17,991.27. Payroll Electronic Funds Transfers and checks No. through in the amount of \$0.00.

Attest:



Manager


Auditor

President

Vice - President

Secretary

Date: 02/06/2023

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Voucher	Claimant	Amount
25577 - EDI	AFLAC	1,128.05
25578	ALL PHASE ELECTRIC SUPPLY CO	108.31
25579	BADGER METER INC	905.72
25580	BERG VAULT CO OF WA INC	195.84
25581	BOSTEC INC	72.00
25582	CERTIFIED LABORATORIES	1,237.55
25583	CINTAS CORPORATION #460	2,079.50
25584	CITY OF MOUNT VERNON	13,799.41
25585	CITY OF SEDRO WOOLLEY	33,778.43
25586	COMBINED CONSTRUCTION INC	34,212.44
25587	COMMERCIAL AIRCRAFT INTERIORS	19.83
25588	CORE & MAIN LP	3,916.99
25589	CRYSTAL SPRINGS	136.62
25590	DOUG STREETER	3,300.00
25591	EKREM HARDWARE	4.98
25592 - EDI	EMPLOYEES WELFARE & RECREATION	306.00
25593	EXPRESS EMPLOYMNT PROFESSIONALS	1,994.58
25594	FERGUSON ENTERPRISES INC	1,173.30
25595	FRONT DESK	405.00
25596	HYDROLOGY NORTHWEST INC	1,718.85
25597	ICONIX WATERWORKS (US) INC	472.42
25598	IDEAL RENT-ALL	379.71
25599	INTERWEST CONSTRUCTION INC	277.36
25600	IWORKWISE	99.00
25601	JONES CHEMICALS INC	14,244.60
25602	KAREN LOUISE SCHNELLER	206.09

Voucher	Claimant	Amount
25603	KOTLERMAN FAMILY HEALTH	225.00
25604	LANE POWELL PC	1,465.00
25605	LINDE GAS & EQUIPMENT INC	1,979.35
25606	MARTIN MARIETTA MATERIALS	1,150.03
25607	MEDICINE BEAR LONE WARRIOR	73.11
25608 - EDI	Mutuał of Omaha	3,212.85
25609	NORTHSTAR CHEMICAL INC	18,363.74
25610 - EDI	NORTHWEST ADMINISTRATORS	615.60
25611	ODP BUSINESS SOLUTIONS, LLC	287.28
25612	PACIFIC SECURITY	331.85
25613	PLATT ELECTRIC SUPPLY	4,790.81
25614	POMP'S TIRE SERVICE INC	1,056.27
25615 - EDI	PRINCIPAL LIFE INSURANCE CO.	12,728.77
25616	PUGET SOUND ENERGY	2,692.74
25617	REISNER DISTRIBUTOR INC	11,964.44
25618	RICOH USA INC	198.86
25619	SKAGIT REGIONAL HEALTH	3,790.00
25620	SKAGIT VALLEY LIQUIDATION	3.92
25621	SKAGIT VALLEY PUBLISHING	242.10
25622	STAGHORN ENTERPRISES LLC	68.79
25623	TACOMA SCREW PRODUCTS INC	25.09
25624	TEAMSTER UNION LOCAL 231	3,435.46
25625	TEOCORA ALMARAZ	78.28
25626	TORY J FIDLER	220.00
25627	TRUE BEARING BUILT	225.00
25628	TRUEbenefits, LLC	5,000.00
25629	UNITED WAY OF SKAGIT COUNTY	100.00
25630	VIVIAN E ANDERSON	10.71
25631	WASHINGTON PUD ASSOCIATION	5,281.00
25632	WASTE MANAGEMENT OF SKAGIT	1,742.41
25633	ASTOUND BUSINESS SOLUTIONS LLC	3,630.76
25634	WESTERN CONFERENCE OF	23,018.14
25635	WOODS ACQUISITION CORP DBA	179.01
		224,358.95