

As of January 10, 2023


No. 3066


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 \$548,061.84 this 10th day of January, 2023.

The total is comprised of the following:

Accounts Payable voucher No. from 25339 through 25395 in the amount of \$167,518.34, Electronic Funds Transfer in the amount of \$380,543.50. Payroll Electronic Funds Transfers and checks No. through in the amount of \$0.00.

Attest:



Manager


Auditor

President

Vice - President

Secretary

Date: 01/06/2023

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| Voucher | Claimant | Amount |
|-------------|--------------------------------|------------|
| 25339 | AMY NGUYEN | 189.30 |
| 25340 | BADGER METER INC | 50,029.05 |
| 25341 - EDI | BANNER BANK | 307,484.41 |
| 25342 | BEAVER LAKE QUARRY INC | 3,776.50 |
| 25343 | BOSTEC INC | 35.00 |
| 25344 | CARL FRANSSSEN | 179.63 |
| 25345 | CASCADE NATURAL GAS | 3,100.79 |
| 25346 | CHAD VANDERSAR | 41.31 |
| 25347 | CINTAS CORPORATION #460 | 2,508.28 |
| 25348 | CITY OF MOUNT VERNON | 1,357.34 |
| 25349 | COMCAST BUSINESS | 103.57 |
| 25350 | CORE & MAIN LP | 6,451.89 |
| 25351 | CRYSTAL SPRINGS | 108.66 |
| 25352 | DARREN JENSEN | 146.00 |
| 25353 | DEBBIE K BENJAMIN | 71.40 |
| 25354 | DEBORAH BYRON | 71.44 |
| 25355 | EDASC | 1,250.00 |
| 25356 - EDI | ELECTRONIC FEDERAL TAX PAYMENT | 72,288.76 |
| 25357 | EVERETT OFFICE FURNITURE | 637.57 |
| 25358 | FERGUSON ENTERPRISES INC | 3,045.96 |
| 25359 | FOOD SERVICES INC | 877.37 |
| 25360 | FRANCISCO MIRELES | 96.26 |
| 25361 | FRONT DESK | 405.00 |
| 25362 | GARDEN MEADOWS SW LLC | 160.79 |
| 25363 | HEATHER ANDERSON | 215.00 |
| 25364 | ICONIX WATERWORKS (US) INC | 9,622.27 |

| Voucher | Claimant | Amount |
|-------------|--------------------------------|------------|
| 25365 | JOHN BENSTON | 75.12 |
| 25366 | ANYTIME LABOR SEATTLE LLC | 1,090.70 |
| 25367 | MOTOR TRUCKS INC | 488.50 |
| 25368 | NORTHERN CONTRACTORS LLC | 313.26 |
| 25369 - EDI | NORTHWEST ADMINISTRATORS | 615.60 |
| 25370 | OLIVER HAMMER INC | 233.47 |
| 25371 | ORKIN LLC | 206.34 |
| 25372 | PACIFIC POWER BATTERIES | 256.86 |
| 25373 | PACIFIC SECURITY | 331.85 |
| 25374 | PETER'S TOWING LLC | 271.50 |
| 25375 | PUGET SOUND ENERGY | 2,721.19 |
| 25376 | PURMS JOINT SELF INS FUND | 1,031.55 |
| 25377 | QCC QUALITY CONTROLS CORP | 2,671.00 |
| 25378 | REISNER DISTRIBUTOR INC | 10,321.74 |
| 25379 | RETAIL LOCKBOX INC. | 3,226.60 |
| 25380 | RICOH USA INC | 133.87 |
| 25381 | SAN JUAN CABLE | 115.90 |
| 25382 | SKAGIT COUNCIL OF GOVERNMENTS | 1,612.00 |
| 25383 | SKAGIT FARMERS SUPPLY | 122.98 |
| 25384 | TANYA ROLFS | 49.31 |
| 25385 | TIM MECHLING | 42.69 |
| 25386 | TMG SERVICES INC | 8,497.94 |
| 25387 | TOPCON SOLUTIONS INC | 3,383.24 |
| 25388 | TRANE US INC | 6,290.25 |
| 25389 | WA STATE DEPT OF NAT RESOURCES | 282.47 |
| 25390 | WA STATE PATROL | 33.00 |
| 25391 | WASTE MANAGEMENT OF SKAGIT | 1,479.04 |
| 25392 | ASTOUND BUSINESS SOLUTIONS LLC | 2,715.94 |
| 25393 | WESTERN CONFERENCE OF | 22,089.41 |
| 25394 | WOODS ACQUISITION CORP DBA | 12,950.24 |
| 25395 - EDI | ZIPLY FIBER | 154.73 |
| | | 548,061.84 |