

As of February 14, 2023

No. 3071

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 \$319,730.46 this 14th day of February, 2023.

The total is comprised of the following:

Accounts Payable voucher No. from 25636 through 25673 in the amount of \$230,469.53, Electronic Funds Transfer in the amount of \$89,260.93. Payroll Electronic Funds Transfers and checks No. through in the amount of \$0.00.

Attest:

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

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

Date: 02/10/2023

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Voucher	Claimant	Amount
25636	A-1 SHREDDING INC	56.00
25637	ALL BATTERY SALES AND SERVICE	115.15
25638	ALL PHASE ELECTRIC SUPPLY CO	179.36
25639 - EDI	BANNER BANK	331.94
25640	BEAVER LAKE QUARRY INC	4,610.17
25641	BIRCH EQUIPMENT RENTAL & SALES	318.86
25642	CINTAS	121.10
25643	COMCAST BUSINESS	118.57
25644	CORE & MAIN LP	8,477.16
25645	Choice Grounds Care	2,197.16
25646	E&E LUMBER INC	239.64
25647 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	78,622.70
25648 - EDI	EMPOWER RETIREMENT	705.00
25649	EUROFINS EATON ANALYTICAL LLC	960.00
25650	EXPERIAN INFORMATION SOLUTIONS	242.03
25651	EXPRESS EMPLOYMNT PROFESSIONALS	1,013.12
25652	FERGUSON ENTERPRISES INC	11,133.87
25653	HACH COMPANY	676.78
25654	HD FOWLER COMPANY INC	8,590.15
25655	THE HOSE SHOP INC	224.98
25656	HYDROLOGY NORTHWEST INC	1,475.12
25657	ICONIX WATERWORKS (US) INC	8,657.95
25658	KAYE- SMITH ENTERPRISES INC	3,617.44
25659	MARTIN MARIETTA MATERIALS	453.74
25660	NC MACHINERY CO	203.67
25661	OLIVER HAMMER INC	250.00

Voucher	Claimant	Amount
25662	PAPE MACHINERY INC	58.17
25663	PLATT ELECTRIC SUPPLY	46.97
25664	PUGET SOUND ENERGY	14,175.02
25665	PURMS JOINT SELF INS FUND	159,312.82
25666	SAN JUAN CABLE	115.90
25667	SPECIALTY CONTROLS INC	2,159.43
25668	THE PARTS STORE	43.57
25669	UTILITIES UNDERGROUND LOCATION	559.86
25670 - EDI	WA STATE SUPPORT REGISTRY	844.89
25671 - EDI	WA STATE TREASURER	5,085.70
25672	ASTOUND BUSINESS SOLUTIONS LLC	65.77
25673 - EDI	ZIPLY FIBER	3,670.70
		319,730.46