

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 \$452,336.37 this 7th day of March, 2023.

The total is comprised of the following:

Accounts Payable voucher No. from 25797 through 25855 in the amount of \$321,235.28, Electronic Funds Transfer in the amount of \$131,101.09. Payroll Electronic Funds Transfers and checks No. through in the amount of \$0.00.

Attest:



 Manager



 Auditor

 President

 Vice - President

 Secretary

Date: 03/06/2023

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Voucher	Claimant	Amount
25797	ALL BATTERY SALES AND SERVICE	791.79
25798	ALL PHASE ELECTRIC SUPPLY CO	1,088.44
25799	ALLEN W BENNETT	225.00
25800	ANDREW NORMAN	186.74
25801	BEAVER LAKE QUARRY INC	875.51
25802	BOSTEC INC	530.00
25803	CASCADE NATURAL GAS	4,962.21
25804	CATHOLIC HOUSING SERVICES	4,730.74
25805	CDW GOVERNMENT INC	7,197.38
25806	CINTAS CORPORATION #460	2,132.95
25807	CITY OF MOUNT VERNON	94,436.30
25808	CITY OF SEDRO WOOLLEY	1,889.94
25809	CORE & MAIN LP	4,436.33
25810	CRYSTAL SPRINGS	108.46
25811	Choice Grounds Care	2,197.16
25812	WA ST DEPT OF TRANSPORTATION	1,401.06
25814	DOUG STREETER	2,500.00
25815	E&E LUMBER INC	574.04
25816	EXPRESS EMPLOYMNT PROFESSIONALS	1,013.12
25817	FRONT DESK	405.00
25818	Firstline Communications	2,139.58
25819	GEO TEST SERVICES INC	822.80
25820	HD FOWLER COMPANY INC	44,687.52
25821	ICONIX WATERWORKS (US) INC	4,009.73
25822	IWORKWISE	99.00
25823	KAYE- SMITH ENTERPRISES INC	9,270.51

Voucher	Claimant	Amount
25824	KBA INC	48,071.59
25825	LINDE GAS & EQUIPMENT INC	2,283.69
25826	MOTOR TRUCKS INC	25,570.07
25827	NIKKI ESTRADA	225.00
25828	NORTH HILL RESOURCES INC	690.70
25829 - EDI	NORTHWEST ADMINISTRATORS	632.70
25830	PACIFIC SECURITY	331.85
25831	PE ISAACSON CO	254.42
25832 - EDI	PRINCIPAL LIFE INSURANCE CO.	12,621.89
25833 - EDI	PUD REVOLVING FUND	1,500.00
25834	PUGET SOUND ENERGY	3,392.17
25835	REISNER DISTRIBUTOR INC	11,281.89
25836	RETAIL LOCKBOX INC.	2,451.76
25837	SAN JUAN CABLE	115.90
25838	SANDEEP KAUR	95.20
25839	SAP AMERICA INC	2,070.87
25840	SHERWIN WILLIAMS	93.19
25841	SHUSSBOOMER PROPERTIES LLC	2,207.68
25842	SKAGIT COUNTY TREASURER	13,230.72
25843	SKAGIT FARMERS SUPPLY	361.63
25844	SKAGIT VALLEY PUBLISHING	182.92
25845	SVH PARTNERS LLC	4,463.22
25846	TEAMSTER UNION LOCAL 231	3,474.38
25847	THE PARTS STORE	265.42
25848	TRISTAN COOK	98.61
25849	TRUEbenefits, LLC	5,000.00
25850	VALLEY AUTOMOTIVE MACHINE INC	203.46
25851 - EDI	WA STATE DEPT OF REVENUE	116,180.24
25852	WA STATE PATROL	11.00
25853	WASTE MANAGEMENT OF SKAGIT	1,724.36
25854 - EDI	ZIPLY FIBER	166.26
25855	THE HOSE SHOP INC	372.27
		452,336.37