

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 \$234,174.30 this 21st day of March, 2023.

The total is comprised of the following:

Accounts Payable voucher No. from 25912 through 25958 in the amount of \$99,165.71, Electronic Funds Transfer in the amount of \$135,008.59. Payroll Electronic Funds Transfers and checks No. through in the amount of \$0.00.

Attest:



 Manager



 Auditor

 President

 Vice - President

 Secretary

Date: 03/20/2023

Page - 1

Voucher	Claimant	Amount
25912	AQUATIC INFORMATICS INC	195.00
25913	ASC SAND & GRAVEL	18.27
25914 - EDI	BANNER BANK	398.19
25915	BANNER BANK	8,321.21
25916	BUILDERS EXCHANGE OF	100.00
25917	CITY OF ANACORTES	18,340.00
25918	CORE & MAIN LP	15,660.24
25919	E&E LUMBER INC	507.64
25920	EXPRESS EMPLOYMNT PROFESSIONALS	1,195.17
25921	FARMERS EQUIPMENT CO	145.26
25922	FIRSTLINE COMMUNICATIONS INC	77.07
25923	FRONTLINE CLEANING SERVICES	450.00
25924	GIOBANI DIAZ	30.73
25925	GUY L VALLEE	3,180.00
25926	HISTORICAL RESEARCH ASSC INC	5,664.39
25927	KAPTEIN'S ACE HARDWARE	136.76
25928	SMILEY'S PRO SERVICES	300.00
25929	LAKESIDE INDUSTRIES INC	3,748.33
25930	LINDE GAS & EQUIPMENT INC	2,726.46
25931	LITHTEX NORTHWEST LLC	558.48
25932	LOOMIS ARMORED US LLC	314.58
25933	MARICELA COLIN	179.75
25934	MARTIN MARIETTA MATERIALS	300.99
25935	MIKE KOOY	198.76
25936	MILLIMAN INC	3,500.00
25937	NORTHWEST HOT SPRING SPAS	1,008.66

Voucher	Claimant	Amount
25938	ODP BUSINESS SOLUTIONS, LLC	449.64
25939	PAPE MACHINERY INC	137.21
25940 - EDI	PAYMENTUS GROUP INC	26,440.98
25941	POMP'S TIRE SERVICE INC	862.56
25942	POSTMASTER	150.00
25943	QCC QUALITY CONTROLS CORP	6,772.50
25944	RAILROAD MANAGEMENT COMPANY	624.84
25945	REBECCA DOW	1,539.73
25946	RH2 ENGINEERING INC	8,394.20
25947	SAXTON, SALLY	105.00
25948	SKAGIT COUNTY PUBLIC WORKS	80.00
25949	SMART	1,125.19
25950	STANLEY CONVERGENT SECURITY	111.30
25951	Stantec Consulting Services	2,538.75
25952	TACOMA SCREW PRODUCTS INC	19.29
25953	TERRY HOBBS	2.75
25954	USABLUEBOOK	3,335.92
25955 - EDI	WA STATE DEPT OF RETIREMENT	108,169.42
25956	WASHINGTON PUD ASSOCIATION	5,281.00
25957	ASTOUND BUSINESS SOLUTIONS LLC	65.77
25958	WOODS ACQUISITION CORP DBA	712.31
		234,174.30