

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 \$452,311.50 this 28th day of March, 2023.

The total is comprised of the following:

Accounts Payable voucher No. from 25959 through 26018 in the amount of \$222,754.33, Electronic Funds Transfer in the amount of \$229,557.17. Payroll Electronic Funds Transfers and checks No. through in the amount of \$0.00.

Attest:

  
 \_\_\_\_\_  
 Manager

  
 \_\_\_\_\_  
 Auditor

\_\_\_\_\_  
 President

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

\_\_\_\_\_  
 Secretary

Date: 03/27/2023

Page - 1

Voucher	Claimant	Amount
25959 - EDI	AFLAC	1,076.05
25960	BADGER METER INC	48,217.98
25961	BERG VAULT CO OF WA INC	64.74
25962	Cities Digital Inc	231.53
25963	COSTCO WHOLESALE	751.03
25964	Choice Grounds Care	4,350.35
25965	DALCO INC	178.39
25966	DAN MITZEL	1,629.09
25967	WA STATE DEPT OF ECOLOGY	50.00
25968	E&E LUMBER INC	155.55
25969 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	79,204.56
25970 - EDI	EMPLOYEES WELFARE & RECREATION	303.00
25971 - EDI	EMPOWER RETIREMENT	815.00
25972	ERIC KAISERLIAN	225.00
25973	EUROFINS EATON ANALYTICAL LLC	140.00
25974	FIRE ES	269.11
25975	GILBERT & GILBERT LAWYERS INC	3,850.00
25976	HARMSSEN, LLC	4,473.75
25977	HD FOWLER COMPANY INC	82,970.60
25978	HERC RENTALS INC	884.54
25979	THE HOSE SHOP INC	72.47
25980	HUGHES NETWORK SYSTEMS, LLC	436.09
25981	ICONIX WATERWORKS (US) INC	8,924.25
25982	IWORKWISE	99.00
25983	JAMES BONHOLZER	67.80
25984	KAYE- SMITH ENTERPRISES INC	10,002.29

Voucher	Claimant	Amount
25985	LAKE 16 LLC	4,710.13
25986	LINDE GAS & EQUIPMENT INC	58.30
25987	LINDELL YACHTS INC	1,875.67
25988	LITHTEX NORTHWEST LLC	318.79
25989	LOWE'S BUSINESS ACCOUNT	129.10
25990	MARTIN MARIETTA MATERIALS	246.70
25991	MILES SAND & GRAVEL	1,104.87
25992	MISTER T'S AWARDS & EMBROIDERY	21.72
25993	MOTOR TRUCKS INC	699.87
25994	NAOMI ANDERSON	170.91
25995	NATIONAL SAFETY INC	698.17
25996	NORTH HILL RESOURCES INC	1,122.38
25997	AUTO VALUE	126.70
25998	OAK STREET LOFTS LLC	141.49
25999	OLIVER HAMMER INC	194.37
26000	OXFORD HOUSE CHAPTER 7	125.00
26001	PAPE MACHINERY INC	2,835.11
26002	PLATT ELECTRIC SUPPLY	649.05
26003	PNWS-AWWA	500.00
26004 - EDI	PRINCIPAL LIFE INSURANCE CO.	12,498.26
26005	QCC QUALITY CONTROLS CORP	32,449.68
26006	RICOH USA INC	370.95
26007	SEDRO WOOLLEY AUTO PARTS INC	117.42
26008	SHERWIN WILLIAMS	1,417.10
26009	TACOMA SCREW PRODUCTS INC	175.74
26010	TARA ALBRECHT	65.48
26011	TEAMSTER UNION LOCAL 231	3,464.78
26012	UNITED WAY OF SKAGIT COUNTY	100.00
26013	WA ST DEPT OF LABOR & INDUSTRY	269.10
26014 - EDI	WA STATE DEPT OF REVENUE	129,531.44
26015 - EDI	WA STATE SUPPORT REGISTRY	844.89
26016 - EDI	WA STATE TREASURER	5,117.71
26017	ASTOUND BUSINESS SOLUTIONS LLC	552.19
26018 - EDI	ZIPLY FIBER	166.26
		452,311.50