



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 \$565,647.54 this 18th day of April, 2023.

The total is comprised of the following:

Accounts Payable voucher No. from 26095 through 26166 in the amount of \$369,252.49, Electronic Funds Transfer in the amount of \$196,395.05. Payroll Electronic Funds Transfers and checks No. through in the amount of \$0.00.

Attest:



 Manager


 Auditor

 President

 Vice - President

 Secretary

Date: 04/17/2023

Page - 1

Voucher	Claimant	Amount
26095	ALL BATTERY SALES AND SERVICE	313.24
26096	AQUATIC INFORMATICS INC	368.00
26097	ASSOCIATION OF WASH CITIES	770.00
26098	AWARD CONSTRUCTION INC	7,019.12
26099	BADGER METER INC	4,610.21
26100 - EDI	BANNER BANK	359.75
26101	BEAVER LAKE QUARRY INC	8,782.48
26102	CASCADE PLACE	62.42
26103	CINTAS CORPORATION #460	2,746.59
26104	CITY OF ANACORTES	18,340.00
26105	CITY OF MOUNT VERNON	10,599.03
26106 - EDI	CITY OF MOUNT VERNON	101.50
26107	CITY OF SEDRO WOOLLEY	30,788.00
26108	COMCAST BUSINESS	118.57
26109	COMMUNITY ACTION OF SKAGIT CTY	1,087.00
26110	CONSOR NORTH AMERICA, INC.	2,562.50
26111	CORE & MAIN LP	45,644.81
26112	COSTCO WHOLESALE	250.23
26113	DEPT OF RETIREMENT SYSTEMS	41.93
26114	E&E LUMBER INC	698.37
26115 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	80,486.72
26116 - EDI	EMPOWER RETIREMENT	870.00
26117	EXPERIAN INFORMATION SOLUTIONS	422.45
26118	FIRE ES	1,464.28
26119	FISHER CONSTRUCTION GROUP	46,033.91
26120	FOOD SERVICES INC	130.92

Voucher	Claimant	Amount
26121	FRONTLINE CLEANING SERVICES	150.00
26122	GEO ENGINEERS INC	378.00
26123	GEO TEST SERVICES INC	891.60
26124	GRAINGER	175.81
26125	HACH COMPANY	3,316.45
26126	HD FOWLER COMPANY INC	6,202.04
26127	THE HOSE SHOP INC	171.24
26128	ICONIX WATERWORKS (US) INC	2,338.78
26129	IWORKWISE	99.00
26130	JERAMIE ODELL	4.66
26131	JP AUTOMOTIVE	26.85
26132	KAPTEIN'S ACE HARDWARE	25.85
26133	KAYE- SMITH ENTERPRISES INC	9,307.29
26134	LAKESIDE INDUSTRIES INC	2,220.33
26135	LILLIAN M HOEKSTRA ESTATE	79.15
26136	LOOMIS ARMORED US LLC	227.54
26137	MARTIN MARIETTA MATERIALS	1,103.16
26138	MILES SAND & GRAVEL	5,642.39
26139	NORTH HILL RESOURCES INC	28.78
26140	AUTO VALUE	1,107.66
26141	ODP BUSINESS SOLUTIONS, LLC	284.89
26142	PAPE MACHINERY INC	221.48
26143	PLATT ELECTRIC SUPPLY	334.07
26144	POMP'S TIRE SERVICE INC	34.60
26145	PROLABS USA INC	130.56
26146	PUGET SOUND ENERGY	14,182.10
26147	QCC QUALITY CONTROLS CORP	63,639.60
26148	REISNER DISTRIBUTOR INC	14,343.71
26149	RETAIL LOCKBOX INC.	2,533.99
26150	RH2 ENGINEERING INC	4,751.63
26151	SAN JUAN CABLE	115.90
26152	SEMRAU ENG & SURVEYING PLLC	3,159.00
26153	SKAGIT AGGREGATES LLC	54.98
26154	SKAGIT COUNTY PUBLIC WORKS	48.00
26155	SKAGIT FARMERS SUPPLY	38.17
26156	STOWE'S SHOES & CLOTHING	840.65
26157	THE DRIFTMIER ARCHITECTS P S	28,561.80
26158	TRANE US INC	6,290.25
26159	US POSTAL SERVICE	430.00
26160	WA STATE DEPT OF NAT RESOURCES	3,500.00
26161 - EDI	WA STATE DEPT OF REVENUE	104,382.10
26162 - EDI	WA STATE SUPPORT REGISTRY	844.89
26163 - EDI	WA STATE TREASURER	5,117.71
26164	WASHINGTON PUD ASSOCIATION	5,281.00
26165	ASTOUND BUSINESS SOLUTIONS LLC	4,125.47
26166 - EDI	ZIPLY FIBER	4,232.38
		565,647.54