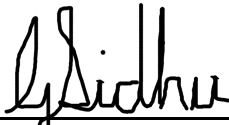


We, the undersigned Board of Commissioners of Public Utility District No. 1 of Skagit County, Washington, do hereby certify that the merchandise and /or services hereinafter specified have been received and are hereby approved for payment in the amount of \$255,034.98 this 25th day of April, 2023.

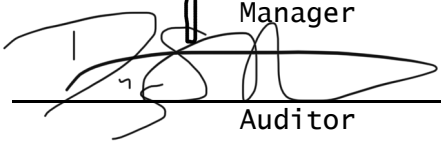
The total is comprised of the following:

Accounts Payable voucher No. from 26167 through 26217 in the amount of \$107,027.53, Electronic Funds Transfer in the amount of \$148,007.45. Payroll Electronic Funds Transfers and checks No. through in the amount of \$0.00.

Attest:



 Manager



 Auditor

 President

 Vice - President

 Secretary

Date: 04/24/2023

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Voucher	Claimant	Amount
26167	ABSCO SOLUTIONS	162.57
26168 - EDI	AFLAC	1,076.05
26169	ALL BATTERY SALES AND SERVICE	522.08
26170	ASPECT CONSULTING LLC	4,500.00
26171 - EDI	BANNER BANK	251.92
26172	BANNER BANK	16,023.75
26173	BERG VAULT CO OF WA INC	64.74
26174	CDW GOVERNMENT INC	1,080.80
26175	CERTIFIED LABORATORIES	294.25
26176 - EDI	CITY OF MOUNT VERNON	3,271.18
26177	CORE & MAIN LP	1,415.92
26178	SMOKEY POINT CONCRETE	942.65
26179	E&E LUMBER INC	194.73
26180 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	80,031.24
26181 - EDI	EMPLOYEES WELFARE & RECREATION	312.00
26182 - EDI	EMPOWER RETIREMENT	867.50
26183	ENTERPRISE FM TRUST	1,769.44
26184 - EDI	Employment Security Department	7,624.19
26185	FEDERAL EXPRESS CORPORATION	13.39
26186	FERGUSON ENTERPRISES INC	1,123.80
26187	FIRE ES	131.01
26188	FRONTLINE CLEANING SERVICES	2,690.00
26189	GRANICUS	20,514.26
26190	HICKORY FARMS LLC	187.55
26191	HUGHES NETWORK SYSTEMS, LLC	127.95
26192	ICONIX WATERWORKS (US) INC	8,655.05

Voucher	Claimant	Amount
26193	LANE POWELL PC	27,618.85
26194	LAKESIDE INDUSTRIES INC	348.48
26195	MARTIN MARIETTA MATERIALS	663.57
26196	MILES SAND & GRAVEL	558.28
26197	MOTOR TRUCKS INC	369.91
26198	MOUNT VERNON BUILDING CENTER	23.38
26199 - EDI	Mutual of Omaha	3,285.63
26200	OVERTON SAFETY TRAINING INC	1,465.00
26201	PAPE MACHINERY INC	346.67
26202 - EDI	PAYMENTUS GROUP INC	13,205.62
26203	PLATT ELECTRIC SUPPLY	247.61
26204	POMP'S TIRE SERVICE INC	1,934.24
26205 - EDI	PRINCIPAL LIFE INSURANCE CO.	12,679.42
26206	PUGET SOUND ENERGY	4,474.59
26207	SKAGIT AGGREGATES LLC	393.25
26208	SKAGIT REGIONAL HEALTH	92.00
26209	SUMMIT LAW GROUP PLLC	937.50
26210	TEAMSTER UNION LOCAL 231	3,706.80
26211	TRANE US INC	2,230.19
26212	UNITED WAY OF SKAGIT COUNTY	100.00
26213 - EDI	WA STATE DEPT OF LABOR &	19,440.10
26214 - EDI	WA STATE SUPPORT REGISTRY	844.89
26215 - EDI	WA STATE TREASURER	5,117.71
26216	ASTOUND BUSINESS SOLUTIONS LLC	409.97
26217	WESTSIDE CONCRETE ACCESSORIES	693.30
		255,034.98