


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 \$2,340,570.66 this 23rd day of May, 2023.


The total is comprised of the following:

Accounts Payable voucher No. from 26389 through 26445 in the amount of \$551,540.03, Electronic Funds Transfer in the amount of \$1,560,125.38. Payroll Electronic Funds Transfers and checks No. 040875 through 040963 in the amount of \$228,905.25.

Attest:



 Manager



 Auditor

 President

 Vice - President

 Secretary

Date: 05/22/2023

Page - 1

Voucher	Claimant	Amount
26389 - EDI	AFLAC	1,076.05
26390	ALISON LUNDY	122.36
26391	ANGELICA MOLLINEDO	197.13
26392	BADGER METER INC	48,892.54
26393 - EDI	BANNER BANK	228.63
26394	BANNER BANK	15,737.38
26395	BERENTSON INC	246.43
26396	BUILDERS EXCHANGE OF	100.00
26397	CORE & MAIN LP	6,399.83
26398	DALCO INC	32.61
26399	DANIELLE DI LUCA	138.27
26400 - EDI	DEPARTMENT OF COMMERCE	1,155,483.45
26401	DUCKY'S OFFICE FURNITURE	950.14
26402	E&E LUMBER INC	45.61
26403 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	80,493.17
26404 - EDI	EMPOWER RETIREMENT	937.50
26405	EXPERIAN INFORMATION SOLUTIONS	277.18
26406	FISHER CONSTRUCTION GROUP	15,344.64
26407	FOOD SERVICES INC	1,740.11
26408	FRONTLINE CLEANING SERVICES	2,690.00
26409	GEO ENGINEERS INC	321.00
26410	HD FOWLER COMPANY INC	849.30
26411	HEATHER NELSON	97.72
26412	HISTORICAL RESEARCH ASSC INC	128.00
26413	HUGHES NETWORK SYSTEMS, LLC	127.95
26414	ICONIX WATERWORKS (US) INC	20,244.22

Voucher	Claimant	Amount
26415	IWORKWISE	99.00
26416	JAMES AMOS	96.96
26417	KNOWBE4 INC	4,785.61
26418	ANYTIME LABOR SEATTLE LLC	1,032.99
26419	LAKESIDE INDUSTRIES INC	97.61
26420	LINDE GAS & EQUIPMENT INC	2,244.22
26421	LOOMIS ARMORED US LLC	227.54
26422	MARTIN MARIETTA MATERIALS	211.90
26423	MILES SAND & GRAVEL	1,101.60
26424	MOTOR TRUCKS INC	987.84
26425 - EDI	Mutual of Omaha	3,396.65
26426	NATIONAL SAFETY INC	78.34
26427	OLDCASTLE PRECAST INC	9,202.30
26428	OREGON METER REPAIR	6,595.00
26429	PACIFIC POWER BATTERIES	21.72
26430	PAULINE VANCE	15.64
26431 - EDI	PAYMENTUS GROUP INC	11,086.92
26432	QCC QUALITY CONTROLS CORP	4,164.00
26433	SAFETY SOURCE LLC DBA PAY DIRT	1,470.60
26434	SEATTLE PUMP & EQUIPMENT CO	168.59
26435	SHERWIN WILLIAMS	122.95
26436	SKAGIT COUNTY PUBLIC WORKS	106.19
26437	SKAGIT VALLEY PUBLISHING	69.94
26438	SRV CONSTRUCTION INC.	375,837.33
26439	THE DRIFTMIR ARCHITECTS P S	27,416.31
26440 - EDI	WA STATE DEPT OF RETIREMENT	166,372.16
26441 - EDI	WA STATE DEPT OF REVENUE	134,956.90
26442 - EDI	WA STATE SUPPORT REGISTRY	844.89
26443 - EDI	WA STATE TREASURER	5,249.06
26444	ASTOUND BUSINESS SOLUTIONS LLC	475.74
26445	WOODS ACQUISITION CORP DBA	227.69
		2,111,665.41