

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 \$1,907,752.51 this 5th day of July, 2023.

The total is comprised of the following:

Accounts Payable voucher No. from 26708 through 26736 in the amount of \$202,295.29, Electronic Funds Transfer in the amount of \$1,460,629.74. Payroll Electronic Funds Transfers and checks No. 041229 through 041316 in the amount of \$244,827.48.

Attest:

Kevin Tate

President

Vice - President

Secretary

Manager



Auditor

Date: 06/30/2023

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Voucher	Claimant	Amount
26708	ASPECT CONSULTING LLC	201.75
26709 - EDI	BANNER BANK	1,376,943.69
26710	CINTAS	21.57
26711	CORE & MAIN LP	2,229.86
26712	E&E LUMBER INC	330.35
26713 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	82,471.12
26714 - EDI	EMPOWER RETIREMENT	815.00
26715	EUROFINS EATON ANALYTICAL LLC	5,680.00
26716	FIRSTLINE COMMUNICATIONS INC	2,103.47
26717	GEO TEST SERVICES INC	12,744.75
26718	ICONIX WATERWORKS (US) INC	12,954.70
26719	LYNDEN ICE COMPANY LLC	202.50
26720	MARTIN MARIETTA MATERIALS	654.23
26721	MT BAKER MOTOR SPORTS LLC	772.32
26722	NATIONAL INDUSTRIAL PAINTING	88,750.09
26723	NATIONAL SAFETY INC	378.18
26724	NATIONAL TRENCH SAFETY INC	3,427.22
26725	ODP BUSINESS SOLUTIONS, LLC	432.92
26726	ORKIN LLC	336.79
26727	PACIFIC POWER BATTERIES	356.58
26728	PAPE MACHINERY INC	12,092.16
26729	PUGET SOUND ENERGY	14,788.95
26730	PURMS JOINT SELF INS FUND	35,186.27
26731	RICOH USA INC	893.16
26732	SKAGIT VALLEY PUBLISHING	484.20
26733	THOMAS J TOEPFER	595.00

Voucher	Claimant	Amount
26734	UNITED WAY OF SKAGIT COUNTY	150.00
26735	VERIZON WIRELESS	6,528.27
26736 - EDI	ZIPLY FIBER	399.93
		1,662,925.03