

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 \$418,215.68 this 22nd day of August, 2023.

The total is comprised of the following:

Accounts Payable voucher No. from 27070 through 27129 in the amount of \$296,514.74, Electronic Funds Transfer in the amount of \$121,700.94. Payroll Electronic Funds Transfers and checks No. through in the amount of \$0.00.

Attest:

  
 \_\_\_\_\_  
 Manager

  
 \_\_\_\_\_  
 Auditor

\_\_\_\_\_  
 President

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

\_\_\_\_\_  
 Secretary

Date: 08/21/2023

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| Voucher     | Claimant                       | Amount    |
|-------------|--------------------------------|-----------|
| 27070       | ALEC POFF                      | 202.51    |
| 27071       | AUTOMATION ELECTRIC & CONTROLS | 14.17     |
| 27072 - EDI | BANNER BANK                    | 240.39    |
| 27073       | BANNER BANK                    | 27,561.15 |
| 27074       | BEAVER LAKE QUARRY INC         | 2,064.86  |
| 27075       | BODEE W BELANGER               | 99.01     |
| 27076       | CASCADE NATURAL GAS            | 84.86     |
| 27077       | CDW GOVERNMENT INC             | 96,755.40 |
| 27078       | CITY OF ANACORTES              | 18,340.00 |
| 27079       | COMMUNITY ACTION OF SKAGIT CTY | 664.14    |
| 27080       | CORE & MAIN LP                 | 6,066.09  |
| 27081       | CRYSTAL SPRINGS                | 117.45    |
| 27082       | CUSTOM EMBROIDERY              | 1,598.27  |
| 27083       | WA STATE DEPT OF ECOLOGY       | 3,700.00  |
| 27084       | DEVON QUINTERO                 | 180.16    |
| 27085       | ENDURIS WASHINGTON             | 1,179.00  |
| 27086       | ESTATE OF JERALD RINDAL        | 147.64    |
| 27087       | EUROFINS EATON ANALYTICAL LLC  | 960.00    |
| 27088       | FIRE ES                        | 1,139.88  |
| 27089       | FRONTLINE CLEANING SERVICES    | 2,690.00  |
| 27090       | CIMCO-GC SYSTEMS LLC           | 251.97    |
| 27091       | HACH COMPANY                   | 3,621.23  |
| 27092       | HERC RENTALS INC               | 704.81    |
| 27093       | HOME DEPOT                     | 2,685.78  |
| 27094       | ICONIX WATERWORKS (US) INC     | 3,186.82  |
| 27095       | IDEAL RENT-ALL                 | 448.71    |

| Voucher     | Claimant                       | Amount     |
|-------------|--------------------------------|------------|
| 27096       | ISTARA FREEDOM                 | 158.12     |
| 27097       | KAPTEIN'S ACE HARDWARE         | 128.33     |
| 27098       | KATHLEEN VILLARREAL            | 225.00     |
| 27099       | KENT D BRUCE CO LLC            | 871.98     |
| 27100       | KVA ELECTRIC, INC.             | 4,386.22   |
| 27101       | ANYTIME LABOR SEATTLE LLC      | 3,465.26   |
| 27102       | LAKESIDE INDUSTRIES INC        | 408.01     |
| 27103       | LOOMIS ARMORED US LLC          | 227.54     |
| 27104       | MARTIN MARIETTA MATERIALS      | 513.19     |
| 27105       | NORTH HILL RESOURCES           | 278.20     |
| 27106       | NORTHSTAR CHEMICAL INC         | 5,183.47   |
| 27107       | NURNBERG SCIENTIFIC            | 102.54     |
| 27108       | ODP BUSINESS SOLUTIONS, LLC    | 273.84     |
| 27109 - EDI | PAYMENTUS GROUP INC            | 15,367.66  |
| 27110       | PLATT ELECTRIC SUPPLY          | 369.96     |
| 27111       | POMP'S TIRE SERVICE INC        | 2,811.10   |
| 27112       | PUGET SOUND ENERGY             | 90,958.99  |
| 27113       | RAILROAD MANAGEMENT COMPANY    | 344.67     |
| 27114       | RESOURCE TECH, LLC             | 729.66     |
| 27115       | RIANNA CLANCY                  | 193.59     |
| 27116       | SALAZAR'S NURSERY &            | 295.76     |
| 27117       | SECURITY SOLUTIONS NORTHWEST   | 1,102.42   |
| 27118       | SEDRO WOOLLEY AUTO PARTS INC   | 21.44      |
| 27119       | SHOWCASE YOUR SHINE, LLC       | 1,250.00   |
| 27120       | SKAGIT AGGREGATES LLC          | 143.38     |
| 27121       | SKAGIT COUNTY FACILITIES MGMT  | 3,500.00   |
| 27122       | SKAGIT COUNTY PUBLIC WORKS     | 60.00      |
| 27123       | SKAGIT FARMERS SUPPLY          | 265.30     |
| 27124       | TACOMA SCREW PRODUCTS INC      | 257.87     |
| 27125       | TMG SERVICES INC               | 731.64     |
| 27126       | TYLER DURST                    | 2,496.42   |
| 27127 - EDI | WA STATE DEPT OF RETIREMENT    | 106,092.89 |
| 27128       | ASTOUND BUSINESS SOLUTIONS LLC | 65.77      |
| 27129       | WORK OUTFITTERS                | 231.16     |
|             |                                | 418,215.68 |