

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 \$421,205.58 this 29th day of August, 2023.

The total is comprised of the following:

Accounts Payable voucher No. from 27130 through 27189 in the amount of \$170,458.58, Electronic Funds Transfer in the amount of \$28,352.61. Payroll Electronic Funds Transfers and checks No. 041583 through 041671 in the amount of \$222,394.39.

Attest:

  
 \_\_\_\_\_  
 Manager

  
 \_\_\_\_\_  
 Auditor

\_\_\_\_\_  
 President

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

\_\_\_\_\_  
 Secretary

Date: 08/28/2023

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Voucher	Claimant	Amount
27130 - EDI	AFLAC	1,114.53
27131	ASPECT CONSULTING LLC	29,427.82
27132	BADGER METER INC	14,214.10
27133	BHC CONSULTANTS, LLC	12,595.63
27134	BIRCH EQUIPMENT RENTAL & SALES	121.40
27135	BLADE CHEVROLET	49.24
27136	BNSF RAILWAY COMPANY	495.85
27137	BRODERICK LARSEN	77.07
27138	BUDGET TOWING AUTO REPAIR INC	399.84
27139	CAROLLO ENGINEERS INC	3,185.00
27140	CINTAS CORPORATION #460	3,233.90
27141	SMOKEY POINT CONCRETE	732.51
27142 - EDI	EMPLOYEES WELFARE & RECREATION	312.00
27143 - EDI	EMPOWER RETIREMENT	815.00
27144	EUROFINS EATON ANALYTICAL LLC	1,034.00
27145	FARMERS EQUIPMENT CO	15.24
27146	FRONTLINE CLEANING SERVICES	187.50
27147	CIMCO-GC SYSTEMS LLC	749.09
27148	HD FOWLER COMPANY INC	6,271.07
27149	HDR ENGINEERING INC	2,814.60
27150	HISTORICAL RESEARCH ASSC INC	2,346.25
27151	THE HOSE SHOP INC	88.81
27152	HUGHES NETWORK SYSTEMS, LLC	127.13
27153	ICONIX WATERWORKS (US) INC	12,165.24
27154	KAPTEIN'S ACE HARDWARE	9.78
27155	LINDE GAS & EQUIPMENT INC	1,590.97

Voucher	Claimant	Amount
27156	MARTIN MARIETTA MATERIALS	11,248.65
27157 - EDI	Mutual of Omaha	3,333.23
27158	NORTHSTAR CHEMICAL INC	15,694.73
27159	AUTO VALUE	127.06
27160	OREGON METER REPAIR	6,910.00
27161	ORKIN LLC	171.57
27162	POMP'S TIRE SERVICE INC	2,489.27
27163 - EDI	PRINCIPAL LIFE INSURANCE CO.	12,910.11
27164	PUGET SOUND ENERGY	31.68
27165	R.S.MEANS COMPANY, LLC	326.40
27166	RAMESH KUMAR	148.49
27167	RH2 ENGINEERING INC	2,819.26
27168	RODNEY HAYES	40.76
27169	RubberForm Recycled Products,	3,060.02
27170	SECURED HOLDINGS LLC	69.51
27171	SEDRO WOOLLEY AUTO PARTS INC	230.31
27172	SKAGIT FARMERS SUPPLY	384.65
27173	SKAGIT VALLEY PUBLISHING	193.68
27174	TACOMA SCREW PRODUCTS INC	138.66
27175	TEAMSTER UNION LOCAL 231	3,485.12
27176	THE PARTS STORE	365.70
27177	TRUCK TOYS INC	394.21
27178	UNITED WAY OF SKAGIT COUNTY	100.00
27179	VERIZON WIRELESS	5,357.70
27180	VINCENT CICOTTE	134.96
27181	WA STATE DEPT OF HEALTH	612.00
27182 - EDI	WA STATE SUPPORT REGISTRY	844.89
27183 - EDI	WA STATE TREASURER	5,849.31
27184	WASHINGTON PUD ASSOCIATION	225.00
27185	ASTOUND BUSINESS SOLUTIONS LLC	552.19
27186	WESTERN CONFERENCE OF	22,962.65
27187	WESTSIDE CONCRETE ACCESSORIES	39.64
27188	WORK OUTFITTERS	212.67
27189 - EDI	ZIPLY FIBER	3,173.54
		198,811.19