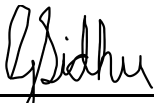


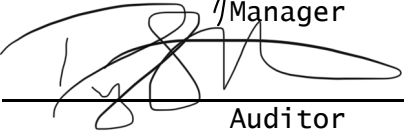
We, the undersigned Board of Commissioners of Public Utility District No. 1 of Skagit County, Washington, do hereby certify that the merchandise and /or services hereinafter specified have been received and are hereby approved for payment in the amount of \$1,063,588.46 this 21st day of November, 2023.

The total is comprised of the following:

Accounts Payable voucher No. from 27841 through 27907 in the amount of \$607,855.66, Electronic Funds Transfer in the amount of \$228,676.70. Payroll Electronic Funds Transfers and checks No. 042291 through M00826 in the amount of \$227,056.10.

Attest:

  
 \_\_\_\_\_  
 Manager

  
 \_\_\_\_\_  
 Auditor

\_\_\_\_\_  
 President

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

\_\_\_\_\_  
 Secretary

Date: 11/21/2023

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Voucher	Claimant	Amount
27841 - EDI	AFLAC	1,114.53
27842	ALL BATTERY SALES AND SERVICE	86.13
27843	APPLIED CONTROL EQUIPMENT LLLP	1,094.22
27844	AUTOMATION ELECTRIC & CONTROLS	10.50
27845	BADGER METER INC	399,731.20
27846 - EDI	BANNER BANK	267.32
27847	BANNER BANK	17,828.91
27848	BRANDSAFWAY SERVICES LLC 88	3,156.42
27849	CAROLLO ENGINEERS INC	20,660.30
27850	CHRISTEL FRIBERG	50.00
27851	CINTAS	448.84
27852	CITY OF ANACORTES	18,620.00
27853	COMCAST BUSINESS	128.57
27854	CORE & MAIN LP	33,416.43
27855	DEKOSTER EXCAVATING	726.20
27856	DOREL J DEWAR JR	259.30
27857	E&E LUMBER INC	20.84
27858	EKREM HARDWARE	27.33
27859 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	81,179.27
27860	ELINOR TAPIO	39.31
27861 - EDI	EMPLOYEES WELFARE & RECREATION	312.00
27862 - EDI	EMPOWER RETIREMENT	815.00
27863	ESTATE OF JOHN W MILLAGE	500.00
27864	EUROFINS EATON ANALYTICAL LLC	1,500.00
27865	EXPRESS EMPLOYMENT PROFESSIONALS	1,013.12
27866	FARMERS EQUIPMENT CO	51.05

Voucher	Claimant	Amount
27867	VALLEY FREIGHTLINER INC	10.77
27868	FRONTLINE CLEANING SERVICES	2,990.00
27869	GEOTEST SERVICES, INC.	954.30
27870	GREGG A SCHNEIDER	600.00
27871	HAYTON ORGANICS, INC	6,435.71
27872	HD FOWLER COMPANY INC	3,017.73
27873	HOME DEPOT	644.33
27874	THE HOSE SHOP INC	11.69
27875	ICONIX WATERWORKS (US) INC	45.57
27876	KAN-MAN LLC / DBA WARRIOR	147.68
27877	ANYTIME LABOR SEATTLE LLC	570.52
27878	LAKE 16 LLC	39.06
27879	LOOMIS ARMORED US LLC	314.58
27880	MARTIN MARIETTA MATERIALS	263.95
27881	MICHELLE MCCOY	168.34
27882	MIKE SCHMIDT	177.34
27883 - EDI	Mutual of Omaha	3,336.45
27884	ODP BUSINESS SOLUTIONS, LLC	123.16
27885	ORKIN LLC	71.67
27886	PACIFIC POWER BATTERIES	86.78
27887	PAPE MACHINERY INC	5.43
27888 - EDI	PAYMENTUS CORPORATION	16,738.64
27889 - EDI	PRINCIPAL LIFE INSURANCE CO.	13,048.16
27890	RALPH SULLIVAN JR	127.03
27891	REISNER DISTRIBUTOR INC	126.07
27892	RH2 ENGINEERING INC	13,425.50
27893	ROBERT HALF MANAGEMENT	3,034.00
27894	SEMRAU ENG & SURVEYING PLLC	16,373.50
27895	SHOSHANA ROSEN	189.39
27896	SKAGIT FARMERS SUPPLY	521.19
27897	SKAGIT VALLEY PUBLISHING	365.84
27898	TEAMSTER UNION LOCAL 231	3,495.54
27899	THE DRIFTMIR ARCHITECTS P S	53,350.51
27900	UNITED WAY OF SKAGIT COUNTY	100.00
27901 - EDI	WA STATE DEPT OF RETIREMENT	104,450.26
27902 - EDI	WA STATE SUPPORT REGISTRY	844.89
27903 - EDI	WA STATE TREASURER	6,456.90
27904	WASHINGTON PUD ASSOCIATION	75.00
27905	ASTOUND BUSINESS SOLUTIONS LLC	341.31
27906	WILBUR-ELLIS HOLDINGS II INC	283.50
27907 - EDI	ZIPLY FIBER	113.28
		836,532.36