

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 \$994,840.44 this 18th day of July, 2023.

The total is comprised of the following:

Accounts Payable voucher No. from 26812 through 26854 in the amount of \$569,808.91, Electronic Funds Transfer in the amount of \$199,631.67. Payroll Electronic Funds Transfers and checks No. 041317 through 041404 in the amount of \$225,399.86.

Attest:



 Manager


 Auditor

 President

 Vice - President

 Secretary

Date: 07/17/2023

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Voucher	Claimant	Amount
26812	AUTO ACCESSORY DIST. INC	479.99
26813	Cities Digital Inc	83.33
26814	CITY OF MOUNT VERNON	200,000.00
26815	COMCAST BUSINESS	118.57
26816	CORE & MAIN LP	21,595.09
26817	E&E LUMBER INC	183.93
26818 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	81,100.16
26819 - EDI	EMPOWER RETIREMENT	815.00
26820	ENTERPRISE FM TRUST	171,527.61
26821	ERICKSEN & SVENDSEN INC	97.74
26822	EXPERIAN INFORMATION SOLUTIONS	442.69
26823	FARMERS EQUIPMENT CO	842.73
26824	GILBERT & GILBERT LAWYERS INC	2,557.50
26825	HARRINGTON IND PLASTICS LLC	1,020.04
26826	HD FOWLER COMPANY INC	370.79
26827	ICONIX WATERWORKS (US) INC	106.46
26828	KAPTEIN'S ACE HARDWARE	7.61
26829	KAYE- SMITH ENTERPRISES INC	108.00
26830	LITHTEX NW	772.48
26831	LOOMIS ARMORED US LLC	227.54
26832	AUTO VALUE	74.94
26833	PACIFIC POWER BATTERIES	552.88
26834	POMP'S TIRE SERVICE INC	28.83
26835	PURMS JOINT SELF INS FUND	119,770.84
26836	PYE-BARKER FIRE& SAFETY LLC	524.42
26837	QCC QUALITY CONTROLS CORP	708.41

Voucher	Claimant	Amount
26838	SECURITAS TECHNOLOGY CORP	111.30
26839	SKAGIT FARMERS SUPPLY	858.22
26840	SKAGIT VALLEY HERALD	196.35
26841	STATE AUDITOR'S OFFICE	9,523.20
26842	SUMMIT LAW GROUP PLLC	217.60
26843	TACOMA SCREW PRODUCTS INC	106.64
26844	TRUCK TOYS INC	2,356.62
26845	TRUEbenefits, LLC	5,000.00
26846	US MOWER INC	79.80
26847 - EDI	WA STATE DEPT OF RETIREMENT	111,121.19
26848 - EDI	WA STATE SUPPORT REGISTRY	844.89
26849 - EDI	WA STATE TREASURER	5,191.07
26850	WASHINGTON FINANCE OFFICERS	595.00
26851	ASTOUND BUSINESS SOLUTIONS LLC	2,213.55
26852	WOODS ACQUISITION CORP DBA	141.82
26853	Western Refinery Services-WRS	26,206.39
26854 - EDI	ZIPLY FIBER	559.36
		769,440.58