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:

President

Manager

Vice - President

Auditor Secretary

Date: 07/17/2023 Page - 1

26812 AUTO ACCESSORY DIST. INC 475 26813 Cities Digital Inc 83 26814 CITY OF MOUNT VERNON 200,000 26815 COMCAST BUSINESS 118 26816 CORE & MAIN LP 21,599 26817 E&E LUMBER INC 183 26818 - EDI ELECTRONIC FEDERAL TAX PAYMENT 81,100 26819 - EDI EMPOWER RETIREMENT 815 26820 ENTERPRISE FM TRUST 171,527 26821 ERICKSEN & SVENDSEN INC 97 26822 EXPERIAN INFORMATION SOLUTIONS 44 26823 FARMERS EQUIPMENT CO 842 26824 GILBERT & GILBERT LAWYERS INC 2,557 26825 HARRINGTON IND PLASTICS LLC 1,020 26826 HD FOWLER COMPANY INC 370 26827 ICONIX WATERWORKS (US) INC 106 26828 KAPTEIN'S ACE HARDWARE 7 26829 KAYE- SMITH ENTERPRISES INC 106 26830 LITHTEX NW 777 26831 LOOMIS ARMORED US LLC 227 26832 AUTO VALUE 7 <th>Voucher</th> <th>Claimant</th> <th>Amount</th>	Voucher	Claimant	Amount
26813 Cities Digital Inc 83 26814 CITY OF MOUNT VERNON 200,000 26815 COMCAST BUSINESS 118 26816 CORE & MAIN LP 21,599 26817 E&E LUMBER INC 183 26818 - EDI ELECTRONIC FEDERAL TAX PAYMENT 81,100 26819 - EDI EMPOWER RETIREMENT 81,200 26820 ENTERPRISE FM TRUST 171,527 26821 ERICKSEN & SVENDSEN INC 97 26822 EXPERIAN INFORMATION SOLUTIONS 442 26823 FARMERS EQUIPMENT CO 844 26824 GILBERT & GILBERT LAWYERS INC 2,557 26825 HARRINGTON IND PLASTICS LLC 1,020 26826 HD FOWLER COMPANY INC 370 26827 ICONIX WATERWORKS (US) INC 106 26828 KAPTEIN'S ACE HARDWARE 7 26829 KAYE- SMITH ENTERPRISES INC 106 26830 LITHTEX NW 77 26831 LOOMIS ARMORED US LLC 227 26832 AUTO VALUE	voucher	Ciaimant	Aillount
26814 CITY OF MOUNT VERNON 200,000 26815 COMCAST BUSINESS 118 26816 CORE & MAIN LP 21,595 26817 E&E LUMBER INC 183 26818 - EDI ELECTRONIC FEDERAL TAX PAYMENT 81,100 26819 - EDI EMPOWER RETIREMENT 81,200 26820 ENTERPRISE FM TRUST 171,527 26821 ERICKSEN & SVENDSEN INC 97 26822 EXPERIAN INFORMATION SOLUTIONS 442 26823 FARMERS EQUIPMENT CO 842 26824 GILBERT & GILBERT LAWYERS INC 2,557 26825 HARRINGTON IND PLASTICS LLC 1,020 26826 HD FOWLER COMPANY INC 370 26826 HD FOWLER COMPANY INC 370 26827 ICONIX WATERWORKS (US) INC 106 26828 KAPTEIN'S ACE HARDWARE 7 26830 LITHTEX NW 777 26831 LOOMIS ARMORED US LLC 227 26832 AUTO VALUE 7 26833 PACIFIC POWER BATTERIES 552 26834 POMP'S TIRE SERVICE INC 28 <	26812	AUTO ACCESSORY DIST. INC	479.99
26815 COMCAST BUSINESS 118 26816 CORE & MAIN LP 21,599 26817 E&E LUMBER INC 183 26818 - EDI ELECTRONIC FEDERAL TAX PAYMENT 81,100 26819 - EDI EMPOWER RETIREMENT 815 26820 ENTERPRISE FM TRUST 171,527 26821 ERICKSEN & SVENDSEN INC 97 26822 EXPERIAN INFORMATION SOLUTIONS 442 26823 FARMERS EQUIPMENT CO 844 26824 GILBERT & GILBERT LAWYERS INC 2,557 26825 HARRINGTON IND PLASTICS LLC 1,020 26826 HD FOWLER COMPANY INC 370 26827 ICONIX WATERWORKS (US) INC 106 26828 KAPTEIN'S ACE HARDWARE 7 26829 KAYE- SMITH ENTERPRISES INC 108 26830 LITHTEX NW 777 26831 LOOMIS ARMORED US LLC 227 26832 AUTO VALUE 77 26833 PACIFIC POWER BATTERIES 55 26834 POMP'S TIRE SERVICE INC 28 26835 PURMS JOINT SELF INS FUND 119,770 <td>26813</td> <td>Cities Digital Inc</td> <td>83.33</td>	26813	Cities Digital Inc	83.33
26816 CORE & MAIN LP 21,595 26817 E&E LUMBER INC 183 26818 - EDI ELECTRONIC FEDERAL TAX PAYMENT 81,100 26819 - EDI EMPOWER RETIREMENT 815 26820 ENTERPRISE FM TRUST 171,527 26821 ERICKSEN & SVENDSEN INC 97 26822 EXPERIAN INFORMATION SOLUTIONS 442 26823 FARMERS EQUIPMENT CO 842 26824 GILBERT & GILBERT LAWYERS INC 2,557 26825 HARRINGTON IND PLASTICS LLC 1,020 26826 HD FOWLER COMPANY INC 370 26827 ICONIX WATERWORKS (US) INC 106 26828 KAPTEIN'S ACE HARDWARE 7 26829 KAYE - SMITH ENTERPRISES INC 108 26830 LITHTEX NW 772 26831 LOOMIS ARMORED US LLC 227 26832 AUTO VALUE 772 26833 PACIFIC POWER BATTERIES 552 26834 POMP'S TIRE SERVICE INC 28 26835 PURMS JOINT SELF INS FUND 119,770 26836 PYE-BARKER FIRE& SAFETY LLC 524	26814	CITY OF MOUNT VERNON	200,000.00
26817 E&E LUMBER INC 183 26818 - EDI ELECTRONIC FEDERAL TAX PAYMENT 81,100 26819 - EDI EMPOWER RETIREMENT 815 26820 ENTERPRISE FM TRUST 171,527 26821 ERICKSEN & SVENDSEN INC 97 26822 EXPERIAN INFORMATION SOLUTIONS 442 26823 FARMERS EQUIPMENT CO 842 26824 GILBERT & GILBERT LAWYERS INC 2,557 26825 HARRINGTON IND PLASTICS LLC 1,020 26826 HD FOWLER COMPANY INC 370 26827 ICONIX WATERWORKS (US) INC 106 26828 KAPTEIN'S ACE HARDWARE 7 26829 KAYE- SMITH ENTERPRISES INC 108 26830 LITHTEX NW 772 26831 LOOMIS ARMORED US LLC 227 26832 AUTO VALUE 74 26833 PACIFIC POWER BATTERIES 552 26834 POMP'S TIRE SERVICE INC 28 26835 PURMS JOINT SELF INS FUND 119,770 26836 PYE-BARKER FIRE& SAFETY LLC 524	26815	COMCAST BUSINESS	118.57
26818 - EDI ELECTRONIC FEDERAL TAX PAYMENT 81,100 26819 - EDI EMPOWER RETIREMENT 815 26820 ENTERPRISE FM TRUST 171,527 26821 ERICKSEN & SVENDSEN INC 97 26822 EXPERIAN INFORMATION SOLUTIONS 442 26823 FARMERS EQUIPMENT CO 842 26824 GILBERT & GILBERT LAWYERS INC 2,557 26825 HARRINGTON IND PLASTICS LLC 1,020 26826 HD FOWLER COMPANY INC 370 26827 ICONIX WATERWORKS (US) INC 106 26828 KAPTEIN'S ACE HARDWARE 70 26829 KAYE- SMITH ENTERPRISES INC 108 26830 LITHTEX NW 777 26831 LOOMIS ARMORED US LLC 227 26832 AUTO VALUE 74 26833 PACIFIC POWER BATTERIES 552 26834 POMP'S TIRE SERVICE INC 28 26835 PURMS JOINT SELF INS FUND 119,770 26836 PYE-BARKER FIRE& SAFETY LLC 524	26816	CORE & MAIN LP	21,595.09
26819 - EDI EMPOWER RETIREMENT 815 26820 ENTERPRISE FM TRUST 171,527 26821 ERICKSEN & SVENDSEN INC 97 26822 EXPERIAN INFORMATION SOLUTIONS 442 26823 FARMERS EQUIPMENT CO 842 26824 GILBERT & GILBERT LAWYERS INC 2,557 26825 HARRINGTON IND PLASTICS LLC 1,020 26826 HD FOWLER COMPANY INC 370 26827 ICONIX WATERWORKS (US) INC 106 26828 KAPTEIN'S ACE HARDWARE 70 26829 KAYE- SMITH ENTERPRISES INC 108 26830 LITHTEX NW 77 26831 LOOMIS ARMORED US LLC 227 26832 AUTO VALUE 74 26833 PACIFIC POWER BATTERIES 552 26834 POMP'S TIRE SERVICE INC 28 26835 PURMS JOINT SELF INS FUND 119,770 26836 PYE-BARKER FIRE& SAFETY LLC 524	26817	E&E LUMBER INC	183.93
26820 ENTERPRISE FM TRUST 171,527 26821 ERICKSEN & SVENDSEN INC 97 26822 EXPERIAN INFORMATION SOLUTIONS 442 26823 FARMERS EQUIPMENT CO 842 26824 GILBERT & GILBERT LAWYERS INC 2,557 26825 HARRINGTON IND PLASTICS LLC 1,020 26826 HD FOWLER COMPANY INC 370 26827 ICONIX WATERWORKS (US) INC 106 26828 KAPTEIN'S ACE HARDWARE 7 26829 KAYE- SMITH ENTERPRISES INC 108 26830 LITHTEX NW 77 26831 LOOMIS ARMORED US LLC 227 26832 AUTO VALUE 74 26833 PACIFIC POWER BATTERIES 552 26834 POMP'S TIRE SERVICE INC 28 26835 PURMS JOINT SELF INS FUND 119,770 26836 PYE-BARKER FIRE& SAFETY LLC 524	26818 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	81,100.16
26821 ERICKSEN & SVENDSEN INC 97 26822 EXPERIAN INFORMATION SOLUTIONS 442 26823 FARMERS EQUIPMENT CO 842 26824 GILBERT & GILBERT LAWYERS INC 2,557 26825 HARRINGTON IND PLASTICS LLC 1,020 26826 HD FOWLER COMPANY INC 370 26827 ICONIX WATERWORKS (US) INC 106 26828 KAPTEIN'S ACE HARDWARE 70 26829 KAYE- SMITH ENTERPRISES INC 108 26830 LITHTEX NW 772 26831 LOOMIS ARMORED US LLC 227 26832 AUTO VALUE 74 26833 PACIFIC POWER BATTERIES 552 26834 POMP'S TIRE SERVICE INC 28 26835 PURMS JOINT SELF INS FUND 119,770 26836 PYE-BARKER FIRE& SAFETY LLC 524	26819 - EDI	EMPOWER RETIREMENT	815.00
26822 EXPERIAN INFORMATION SOLUTIONS 442 26823 FARMERS EQUIPMENT CO 842 26824 GILBERT & GILBERT LAWYERS INC 2,557 26825 HARRINGTON IND PLASTICS LLC 1,020 26826 HD FOWLER COMPANY INC 370 26827 ICONIX WATERWORKS (US) INC 106 26828 KAPTEIN'S ACE HARDWARE 7 26829 KAYE- SMITH ENTERPRISES INC 108 26830 LITHTEX NW 772 26831 LOOMIS ARMORED US LLC 227 26832 AUTO VALUE 74 26833 PACIFIC POWER BATTERIES 552 26834 POMP'S TIRE SERVICE INC 28 26835 PURMS JOINT SELF INS FUND 119,770 26836 PYE-BARKER FIRE& SAFETY LLC 524	26820	ENTERPRISE FM TRUST	171,527.61
26823 FARMERS EQUIPMENT CO 842 26824 GILBERT & GILBERT LAWYERS INC 2,557 26825 HARRINGTON IND PLASTICS LLC 1,020 26826 HD FOWLER COMPANY INC 370 26827 ICONIX WATERWORKS (US) INC 106 26828 KAPTEIN'S ACE HARDWARE 7 26829 KAYE- SMITH ENTERPRISES INC 108 26830 LITHTEX NW 772 26831 LOOMIS ARMORED US LLC 227 26832 AUTO VALUE 74 26833 PACIFIC POWER BATTERIES 552 26834 POMP'S TIRE SERVICE INC 28 26835 PURMS JOINT SELF INS FUND 119,770 26836 PYE-BARKER FIRE& SAFETY LLC 524	26821	ERICKSEN & SVENDSEN INC	97.74
26824 GILBERT & GILBERT LAWYERS INC 2,557 26825 HARRINGTON IND PLASTICS LLC 1,020 26826 HD FOWLER COMPANY INC 370 26827 ICONIX WATERWORKS (US) INC 106 26828 KAPTEIN'S ACE HARDWARE 7 26829 KAYE- SMITH ENTERPRISES INC 108 26830 LITHTEX NW 772 26831 LOOMIS ARMORED US LLC 227 26832 AUTO VALUE 74 26833 PACIFIC POWER BATTERIES 552 26834 POMP'S TIRE SERVICE INC 28 26835 PURMS JOINT SELF INS FUND 119,770 26836 PYE-BARKER FIRE& SAFETY LLC 524	26822	EXPERIAN INFORMATION SOLUTIONS	442.69
26825 HARRINGTON IND PLASTICS LLC 1,020 26826 HD FOWLER COMPANY INC 370 26827 ICONIX WATERWORKS (US) INC 106 26828 KAPTEIN'S ACE HARDWARE 7 26829 KAYE- SMITH ENTERPRISES INC 108 26830 LITHTEX NW 772 26831 LOOMIS ARMORED US LLC 227 26832 AUTO VALUE 74 26833 PACIFIC POWER BATTERIES 552 26834 POMP'S TIRE SERVICE INC 28 26835 PURMS JOINT SELF INS FUND 119,770 26836 PYE-BARKER FIRE& SAFETY LLC 524	26823	FARMERS EQUIPMENT CO	842.73
26826 HD FOWLER COMPANY INC 370 26827 ICONIX WATERWORKS (US) INC 106 26828 KAPTEIN'S ACE HARDWARE 7 26829 KAYE- SMITH ENTERPRISES INC 108 26830 LITHTEX NW 772 26831 LOOMIS ARMORED US LLC 227 26832 AUTO VALUE 74 26833 PACIFIC POWER BATTERIES 552 26834 POMP'S TIRE SERVICE INC 28 26835 PURMS JOINT SELF INS FUND 119,770 26836 PYE-BARKER FIRE& SAFETY LLC 524	26824	GILBERT & GILBERT LAWYERS INC	2,557.50
26827 ICONIX WATERWORKS (US) INC 106 26828 KAPTEIN'S ACE HARDWARE 7 26829 KAYE- SMITH ENTERPRISES INC 108 26830 LITHTEX NW 772 26831 LOOMIS ARMORED US LLC 227 26832 AUTO VALUE 74 26833 PACIFIC POWER BATTERIES 552 26834 POMP'S TIRE SERVICE INC 28 26835 PURMS JOINT SELF INS FUND 119,770 26836 PYE-BARKER FIRE& SAFETY LLC 524	26825	HARRINGTON IND PLASTICS LLC	1,020.04
26828 KAPTEIN'S ACE HARDWARE 7 26829 KAYE- SMITH ENTERPRISES INC 108 26830 LITHTEX NW 772 26831 LOOMIS ARMORED US LLC 227 26832 AUTO VALUE 74 26833 PACIFIC POWER BATTERIES 552 26834 POMP'S TIRE SERVICE INC 28 26835 PURMS JOINT SELF INS FUND 119,770 26836 PYE-BARKER FIRE& SAFETY LLC 524	26826	HD FOWLER COMPANY INC	370.79
26829 KAYE- SMITH ENTERPRISES INC 108 26830 LITHTEX NW 772 26831 LOOMIS ARMORED US LLC 227 26832 AUTO VALUE 74 26833 PACIFIC POWER BATTERIES 552 26834 POMP'S TIRE SERVICE INC 28 26835 PURMS JOINT SELF INS FUND 119,770 26836 PYE-BARKER FIRE& SAFETY LLC 524	26827	ICONIX WATERWORKS (US) INC	106.46
26830 LITHTEX NW 772 26831 LOOMIS ARMORED US LLC 227 26832 AUTO VALUE 74 26833 PACIFIC POWER BATTERIES 552 26834 POMP'S TIRE SERVICE INC 28 26835 PURMS JOINT SELF INS FUND 119,770 26836 PYE-BARKER FIRE& SAFETY LLC 524	26828	KAPTEIN'S ACE HARDWARE	7.61
26831 LOOMIS ARMORED US LLC 227 26832 AUTO VALUE 74 26833 PACIFIC POWER BATTERIES 552 26834 POMP'S TIRE SERVICE INC 28 26835 PURMS JOINT SELF INS FUND 119,770 26836 PYE-BARKER FIRE& SAFETY LLC 524	26829	KAYE- SMITH ENTERPRISES INC	108.00
26832 AUTO VALUE 74 26833 PACIFIC POWER BATTERIES 552 26834 POMP'S TIRE SERVICE INC 28 26835 PURMS JOINT SELF INS FUND 119,770 26836 PYE-BARKER FIRE& SAFETY LLC 524	26830	LITHTEX NW	772.48
26833PACIFIC POWER BATTERIES55226834POMP'S TIRE SERVICE INC2826835PURMS JOINT SELF INS FUND119,77026836PYE-BARKER FIRE& SAFETY LLC524	26831	LOOMIS ARMORED US LLC	227.54
26834POMP'S TIRE SERVICE INC2826835PURMS JOINT SELF INS FUND119,77026836PYE-BARKER FIRE& SAFETY LLC524	26832	AUTO VALUE	74.94
26835 PURMS JOINT SELF INS FUND 119,770 26836 PYE-BARKER FIRE& SAFETY LLC 524	26833	PACIFIC POWER BATTERIES	552.88
26836 PYE-BARKER FIRE& SAFETY LLC 524	26834	POMP'S TIRE SERVICE INC	28.83
	26835		119,770.84
	26836	PYE-BARKER FIRE& SAFETY LLC	524.42
26837 QCC QUALITY CONTROLS CORP 708	26837	QCC QUALITY CONTROLS CORP	708.41

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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