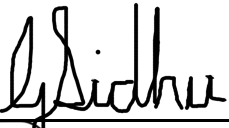


We, the undersigned Board of Commissioners of Public Utility District No. 1 of Skagit County, Washington, do hereby certify that the merchandise and /or services hereinafter specified have been received and are hereby approved for payment in the amount of \$1,646,167.66 this 15th day of August, 2023.

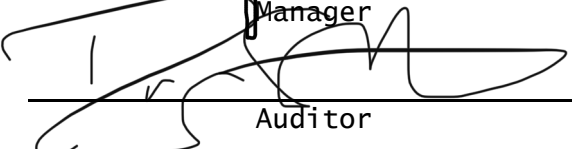
The total is comprised of the following:

Accounts Payable voucher No. from 27023 through 27069 in the amount of \$1,208,351.95, Electronic Funds Transfer in the amount of \$212,422.42. Payroll Electronic Funds Transfers and checks No. 041494 through 041582 in the amount of \$225,393.29.

Attest:



 Manager



 Auditor

 President

 Vice - President

 Secretary

Date: 08/14/2023

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Voucher	Claimant	Amount
27023 - EDI	BANNER BANK	630.69
27024	BUILDERS EXCHANGE OF	100.00
27025	CAROLLO ENGINEERS INC	32,082.94
27026	CASCADE NATURAL GAS	2,701.68
27027	CINTAS CORPORATION #460	2,248.26
27028	CITY OF MOUNT VERNON	14,917.74
27029 - EDI	CITY OF MOUNT VERNON	120,213.29
27030	CITY OF SEDRO WOOLLEY	37,442.36
27031	CNA SURETY	200.00
27032	COMCAST BUSINESS	128.57
27033	CONSOR NORTH AMERICA, INC.	1,308.00
27034	EDASC	1,250.00
27035 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	81,396.62
27036 - EDI	EMPOWER RETIREMENT	815.00
27037	ENDURIS WASHINGTON	849,588.00
27038	ENTERPRISE FM TRUST	845.07
27039	EUROFINS EATON ANALYTICAL LLC	175.00
27040	EWING IRRIGATION PRODUCTS INC	169.95
27041	EXPERIAN INFORMATION SOLUTIONS	264.58
27042	FISHER LOT 1-B, LLC	6,192.55
27043	IDEXX DISTRIBUTION INC	359.53
27044	KAPTEIN'S ACE HARDWARE	33.33
27045	KAYE- SMITH ENTERPRISES INC	9,048.90
27046	ANYTIME LABOR SEATTLE LLC	3,083.73
27047	LAKE 16 LLC	5,825.00
27048	LINDE GAS & EQUIPMENT INC	1,768.16

Voucher	Claimant	Amount
27049	MARTIN MARIETTA MATERIALS	2,121.40
27050	HARRIS COMPUTER SYSTEMS	3,536.02
27051	PURMS JOINT SELF INS FUND	171,390.33
27052	QUADIENT FINANCE USA INC	1,000.00
27053	RETAIL LOCKBOX INC.	2,096.01
27054	RICOH USA INC	886.12
27055	SAFETY, HEALTH & ENVIROMENTAL	3,150.00
27056	SAN JUAN CABLE	115.90
27057	SECURITY SOLUTIONS NORTHWEST	6,539.61
27058	SKAGIT RIVER STEEL & RECYCLING	347.95
27059	STATE AUDITOR'S OFFICE	25,868.80
27060	TACOMA SCREW PRODUCTS INC	65.18
27061	TIMMONS GROUP INC	2,775.00
27062	TRUEbenefits, LLC	5,000.00
27063	USABLUEBOOK	3,811.53
27064	UTILITIES UNDERGROUND LOCATION	574.05
27065 - EDI	WA STATE SUPPORT REGISTRY	844.89
27066 - EDI	WA STATE TREASURER	5,849.31
27067	WASHINGTON PUD ASSOCIATION	5,281.00
27068	ASTOUND BUSINESS SOLUTIONS LLC	4,059.70
27069 - EDI	ZIPLY FIBER	2,672.62
		1,420,774.37