


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 \$1,792,441.15 this 12th day of September, 2023.

The total is comprised of the following:

Accounts Payable voucher No. from 27231 through 27296 in the amount of \$341,293.10, Electronic Funds Transfer in the amount of \$1,227,422.73. Payroll Electronic Funds Transfers and checks No. 041672 through 041760 in the amount of \$223,725.32.

Attest:

Kevin Tate

 Manager


 Auditor

 President

 Vice - President

 Secretary

Date: 09/08/2023

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Voucher	Claimant	Amount
27231	A-1 MOBILE LOCK & KEY	434.40
27232	ALL PHASE ELECTRIC SUPPLY	335.43
27233	BADGER METER INC	924.27
27234	BEAVER LAKE QUARRY INC	9,135.05
27235	BOSTEC INC	497.88
27236	CAROLLO ENGINEERS INC	11,709.11
27237	CASCADE NATURAL GAS	70.19
27238	Cities Digital Inc	160.00
27239	CINTAS CORPORATION #460	2,942.39
27240	CINTAS	359.73
27241	CITY OF MOUNT VERNON	1,827.39
27242	COMCAST BUSINESS	118.57
27243 - EDI	COMER GC, INC.	1,001,919.84
27244	Choice Grounds Care	2,197.16
27245	WA STATE DEPT OF ECOLOGY	731.00
27246	WA ST DEPT OF TRANSPORTATION	861.85
27247	E&E LUMBER INC	150.89
27248	E-N COMPUTERS, INC	5,548.15
27249 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	80,549.51
27250 - EDI	EMPOWER RETIREMENT	815.00
27251	ENDURIS WASHINGTON	1,248.00
27252	EWING IRRIGATION PRODUCTS INC	184.02
27253	EXPERIAN INFORMATION SOLUTIONS	371.41
27254	FOOD SERVICES INC	997.62
27255	FRONT DESK	589.45
27256	HACH COMPANY	488.64

Voucher	Claimant	Amount
27257	HD FOWLER COMPANY INC	6,988.55
27258	HSI WORKPLACE COMPLIANCE	440.65
27259	INLAND POTABLE SERVICES INC	12,551.83
27260	KVA ELECTRIC, INC.	31,552.34
27261	LAKESIDE INDUSTRIES INC	1,238.71
27262	LINDE GAS & EQUIPMENT INC	1,874.89
27263	LITHTEX NW	1,480.77
27264	MARTIN MARIETTA MATERIALS	713.98
27265	NORTH HILL RESOURCES	229.48
27266	AUTO VALUE	75.68
27267	NW CORROSION ENGINEERING LLC	3,534.10
27268	ODP BUSINESS SOLUTIONS, LLC	275.43
27269	ONLINESTREAMDATA.COM	1,260.00
27270	ORKIN LLC	69.49
27271	OTIS ELEVATOR COMPANY	108.80
27272	PACIFIC SECURITY	341.81
27273	PAPE MACHINERY INC	2,249.32
27274	PLATT ELECTRIC SUPPLY	12.31
27275	POMP'S TIRE SERVICE INC	34.60
27276	PUGET SOUND ENERGY	66,310.43
27277	PURMS JOINT SELF INS FUND	125,987.36
27278	REISNER DISTRIBUTOR INC	19,030.20
27279	RICOH USA INC	67.05
27280	SAN JUAN CABLE	115.90
27281	SEDRO WOOLLEY AUTO PARTS INC	121.07
27282	SKAGIT COUNTY PUBLIC WORKS	106.19
27283	SKAGIT FARMERS SUPPLY	307.21
27284	SMART	724.32
27285	TACOMA SCREW PRODUCTS INC	69.64
27286	TRANE US INC	2,886.26
27287	TRUCK TOYS INC	1,965.66
27288	ULINE INC	206.18
27289 - EDI	WA STATE DEPT OF REVENUE	137,444.18
27290 - EDI	WA STATE SUPPORT REGISTRY	844.89
27291 - EDI	WA STATE TREASURER	5,849.31
27292	ASTOUND BUSINESS SOLUTIONS LLC	2,019.79
27293	WILBUR-ELLIS HOLDINGS II INC	392.04
27294	WOODS ACQUISITION CORP DBA	84.48
27295	Wilson Engineering, LLC	13,114.00
27296	ZOOM VIDEO COMMUNICATIONS INC	869.98
		1,568,715.83