

As of September 19, 2023

No. 3101

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 \$1,790,133.66 this 19th day of September, 2023.

The total is comprised of the following:

Accounts Payable voucher No. from 27297 through 27363 in the amount of \$348,789.32, Electronic Funds Transfer in the amount of \$1,441,344.34. Payroll Electronic Funds Transfers and checks No. through in the amount of \$0.00.

Attest:



Manager


Auditor

President

Vice - President

Secretary

Date: 09/19/2023

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Voucher	Claimant	Amount
27297	ALLMAX SOFTWARE LLC	5,610.00
27298	ASPECT CONSULTING LLC	16,243.50
27299	ATTORNEY & NOTARY SUPPLY INC	91.34
27300 - EDI	BANNER BANK	698.26
27301	BERG VAULT CO OF WA INC	10.52
27302	BHC CONSULTANTS, LLC	21,108.25
27303	BRETT JACOBS	182.62
27304	BUILDERS EXCHANGE OF	100.00
27305	CHARLES DAVIS	110.64
27306	CHARLES & JILLIAN ROBINSON	119.08
27307	CITY OF ANACORTES	18,340.00
27308	CITY OF MOUNT VERNON	114,291.37
27309	CITY OF SEDRO WOOLLEY	2,458.65
27310	COMMUNITY ACTION OF SKAGIT CTY	473.16
27311	CORE & MAIN LP	48,105.36
27312	CRYSTAL SPRINGS	131.43
27313	DIGICERT INC	5,761.70
27314	DONNA ZELTINGER	46.88
27315	E&E LUMBER INC	294.34
27316	EATON CORPORATION	4,860.10
27317	ENDURIS WASHINGTON	270.00
27318	EUROFINS EATON ANALYTICAL LLC	2,389.00
27319	FARMERS EQUIPMENT CO	384.17
27320	FERGUSON ENTERPRISES LLC #3325	260.79
27321	FRONTLINE CLEANING SERVICES	3,485.00
27322	Grammarly Inc.	6,092.80

Voucher	Claimant	Amount
27323	HOME DEPOT	831.09
27324	IWORKWISE	198.00
27325	J&N NELSON PROPERTIES LLC	3,208.46
27326	JONATHAN M BERG	1,240.54
27327	JUDY PEPPER	188.06
27328	KAYE- SMITH ENTERPRISES INC	108.00
27329	ANYTIME LABOR SEATTLE LLC	880.72
27330	LAUTENBACH INDUSTRIES INC	219.00
27331	LOOMIS ARMORED US LLC	227.54
27332	LOUWS TRUSS (FS)	71.36
27333	LOUWS TRUSS INC.	2,174.33
27334	NORTH COAST ELECTRIC COMPANY	296.27
27335	NORTH HILL RESOURCES	777.03
27336	NORTHWEST CRANE INSPECTION INC	1,600.00
27337	AUTO VALUE	86.00
27338	ODP BUSINESS SOLUTIONS, LLC	206.57
27339	OLHA KOZODOI	225.00
27340	PAPE MACHINERY INC	51.92
27341 - EDI	PAYMENTUS CORPORATION	17,213.90
27342	POMP'S TIRE SERVICE INC	1,034.73
27343	RETAIL LOCKBOX INC.	2,461.64
27344	RH2 ENGINEERING INC	10,385.30
27345	SECURITY SOLUTIONS NORTHWEST	232.69
27346	SEDRO WOOLLEY AUTO PARTS INC	170.74
27347	SKAGIT FARMERS SUPPLY	475.91
27348	SKAGIT VALLEY PUBLISHING	112.98
27349	SOLI DEO GLORIA LLC	1,047.71
27350	STATE AUDITOR'S OFFICE	10,073.60
27351	THE DRIFTMIER ARCHITECTS P S	46,032.71
27352	TIGHT LIES LLC	109.54
27353	ULINE INC	723.76
27354	UTILITIES UNDERGROUND LOCATION	514.71
27355 - EDI	WA STATE DEPT OF HEALTH	1,144,564.47
27356 - EDI	WA STATE DEPT OF RETIREMENT	104,069.15
27357 - EDI	WA STATE DEPT OF REVENUE	170,820.97
27358	WASHINGTON PUD ASSOCIATION	5,281.00
27359	ASTOUND BUSINESS SOLUTIONS LLC	2,649.12
27360	WOODS ACQUISITION CORP DBA	58.59
27361	WORK OUTFITTERS	500.00
27362	Western Refinery Services-WRS	3,114.00
27363 - EDI	ZIPLY FIBER	3,977.59
		1,790,133.66