

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 \$1,016,870.57 this 26th day of September, 2023.

The total is comprised of the following:

Accounts Payable voucher No. from 27364 through 27417 in the amount of \$694,713.20, Electronic Funds Transfer in the amount of \$102,839.38. Payroll Electronic Funds Transfers and checks No. 041761 through 41849 in the amount of \$219,317.99.

Attest:



 Manager



 Auditor

 President

 Vice - President

 Secretary

Date: 09/25/2023

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Voucher	Claimant	Amount
27364 - EDI	AFLAC	1,114.53
27365	AQUATIC INFORMATICS INC	284.00
27366	BANNER BANK	20,553.30
27368	BLADE CHEVROLET	66,252.90
27369	CDW GOVERNMENT INC	563.58
27370	CHARLES D RAY	169.67
27371	CHRISTEL FRIBERG	45.90
27372	CORE & MAIN LP	739.84
27373	WA ST DEPT OF TRANSPORTATION	500.00
27374	DISCOVERY MANAGEMENT GROUP LLC	842.50
27375	E&E LUMBER INC	20.19
27376 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	77,548.83
27377 - EDI	EMPLOYEES WELFARE & RECREATION	312.00
27378 - EDI	EMPOWER RETIREMENT	815.00
27379	ENTERPRISE FM TRUST	56,495.85
27380	EXCAVATION WEST INC	909.70
27381	GRAINGER	1,302.06
27382	HD FOWLER COMPANY INC	3,710.13
27383	HISTORICAL RESEARCH ASSC INC	2,875.33
27384	HUGHES NETWORK SYSTEMS, LLC	127.13
27385	IACCINO HOLDINGS LLC	3,500.00
27386	J & N NELSON PROPERTIES LLC	98.62
27387	JASWINDER SEKHON	68.63
27388	JEAN-PAUL EVERETT	149.14
27389	KAYE- SMITH ENTERPRISES INC	11,237.90
27390	KVA ELECTRIC, INC.	506,453.93

Voucher	Claimant	Amount
27391	SMILEY'S PRO SERVICES	57.02
27392	LAKESIDE INDUSTRIES INC	592.96
27393	LEWIS A WILLIS	534.91
27394	LINDE GAS & EQUIPMENT INC	58.30
27395	LITHTEX NW	188.23
27396	MARTIN MARIETTA MATERIALS	362.76
27397	MARY A NEWMAN	116.90
27398	MILES SAND & GRAVEL	492.47
27399 - EDI	Mutual of Omaha	3,334.04
27400	NATIONAL SAFETY INC	405.22
27401 - EDI	PRINCIPAL LIFE INSURANCE CO.	12,910.11
27402	ROCIA LOPEZ	100.00
27403	SKAGIT FARMERS SUPPLY	264.88
27404	STEVE & ROZ SHULMAN	62.10
27405	STOWE'S SHOES & CLOTHING	118.96
27406	SUSAN JOHNSON	285.68
27407	Staheli Trenchless Consultants	3,445.00
27408	TEAMSTER UNION LOCAL 231	3,485.12
27409	THE STEWARDSHIP COMPANY	3,500.00
27410	TRUCK TOYS INC	987.18
27411	UNITED WAY OF SKAGIT COUNTY	100.00
27412	USABLUEBOOK	437.21
27413 - EDI	WA STATE SUPPORT REGISTRY	844.89
27414 - EDI	WA STATE TREASURER	5,849.31
27415	WORK OUTFITTERS	250.00
27416 - EDI	ZIPLY FIBER	110.67
27417	ROBERT HALF MANAGEMENT	1,968.00
		797,552.58