

As of October 17, 2023

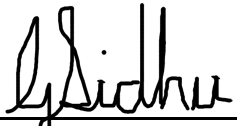
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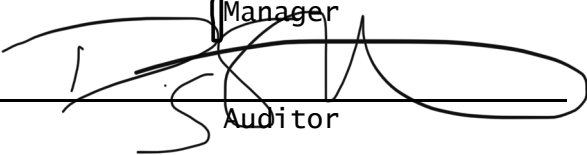
We, the undersigned Board of Commissioners of Public Utility District No. 1 of Skagit County, Washington, do hereby certify that the merchandise and /or services hereinafter specified have been received and are hereby approved for payment in the amount of \$768,589.66 this 17th day of October, 2023.

The total is comprised of the following:

Accounts Payable voucher No. from 27531 through 27605 in the amount of \$419,986.77, Electronic Funds Transfer in the amount of \$348,602.89. Payroll Electronic Funds Transfers and checks No. through in the amount of \$0.00.

Attest:



Manager


Auditor

President

Vice - President

Secretary

Date: 10/16/2023

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Voucher	Claimant	Amount
27531	A-1 MOBILE LOCK & KEY	293.22
27532	ADT COMMERCIAL LLC	670.48
27533	ALL BATTERY SALES AND SERVICE	201.23
27534	ARYANNA JOINER	70.26
27535	ASSOCIATED EARTH SCIENCES INC	828.58
27536 - EDI	BANNER BANK	853.65
27537	BERG VAULT CO OF WA INC	38.19
27538	BHC CONSULTANTS, LLC	10,387.59
27539	BN BUILDERS	756.37
27540	BROCK CLEMENTS	3,500.00
27541	BUILDERS EXCHANGE OF	100.00
27542	BURLINGTON CHAMBER OF COMMERCE	550.00
27543	CAROLLO ENGINEERS INC	43,346.32
27544	CHRISTOPHER J HILL	92.82
27545	CITY OF ANACORTES	18,340.00
27546	CITY OF MOUNT VERNON	450.00
27547	COASTAL FARM & HOME SUPPLY LLC	51.13
27548	COMCAST BUSINESS	118.57
27549	CORE & MAIN LP	4,617.55
27550	CRYSTAL SPRINGS	110.46
27551	DAVIS COOK	80.20
27552	DAWN TINSLEY	159.86
27553	DELL MARKETING L.P.	3,122.45
27554	DHM RESEARCH	30,800.00
27555	DYNES RACING	198.58
27556	E&E LUMBER INC	62.67

Voucher	Claimant	Amount
27557	ELISABETH BOYLE	1.15
27558 - EDI	EMPLOYMENT SECURITY DEPARTMENT	7,787.66
27559 - EDI	EMPLOYMENT SECURITY DEPARTMENT	8,117.70
27560	ENDURIS WASHINGTON	250.00
27561	ENTERPRISE FM TRUST	58,718.50
27562	EUROFINS EATON ANALYTICAL LLC	2,050.00
27563	EXPERIAN INFORMATION SOLUTIONS	361.56
27564	HD FOWLER COMPANY INC	17,712.60
27565	HISTORICAL RESEARCH ASSC INC	810.00
27566	THE HOSE SHOP INC	907.50
27567	KAYE- SMITH ENTERPRISES INC	12,515.40
27568	KAYLA ROBINSON	72.42
27569	KENT D BRUCE CO LLC	871.98
27570	KENNETH ATCHLEY	225.00
27571	KYLIA HANG	81.45
27572	LAZY J FARMS	258.51
27573	LINDE GAS & EQUIPMENT INC	1,913.69
27574	LOOMIS ARMORED US LLC	227.54
27575	LUIS CALIX	71.68
27576	MARGARET MILLER	22.81
27577	MILES SAND & GRAVEL	1,801.74
27578	MOBILE MERCHANDISERS, INC	3,500.00
27579	N C MACHINERY CO	1,774.17
27580	AUTO VALUE	30.32
27581	ODP BUSINESS SOLUTIONS, LLC	15.49
27582	ORKIN LLC	241.06
27583	PLATT ELECTRIC SUPPLY	4,459.31
27584	PURE NELIDA FARM	528.60
27585	PURMS JOINT SELF INS FUND	164,361.65
27586	QCC QUALITY CONTROLS CORP	1,353.00
27587	ROBERT HALF MANAGEMENT	3,280.00
27588	SAMUEL MCFARLAND	158.88
27589	SANDRA HUGHES	93.39
27590	SEAN SUTLIFFE	1.17
27591	SEMRAU ENG & SURVEYING PLLC	4,982.50
27592	SKAGIT FARMERS SUPPLY	298.27
27593	STATE AUDITOR'S OFFICE	2,580.68
27594	STOWE'S SHOES & CLOTHING	212.27
27595	SUPERHAWK TRUCK ACCS INC	4,512.33
27596	VALLEY FENCE	1,058.85
27597 - EDI	WA STATE DEPT OF LABOR &	18,742.22
27598	WA STATE DEPT OF LABOR &	149.00
27599 - EDI	WA STATE DEPT OF RETIREMENT	156,549.53
27600 - EDI	WA STATE DEPT OF REVENUE	156,438.85
27601	WASHINGTON PUD ASSOCIATION	5,281.00
27602	ASTOUND BUSINESS SOLUTIONS LLC	2,393.97
27603	WILBUR-ELLIS HOLDINGS II INC	675.80
27604	WILLIAM SWIGART	225.00
27605 - EDI	ZIPLY FIBER	113.28

Voucher	Claimant	Amount
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768,589.66