

As of January 4, 2022


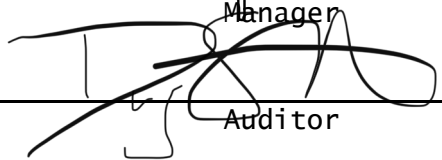
No. 3013

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 \$362,635.80 this 4th day of January, 2022.

The total is comprised of the following:

Accounts Payable voucher No. from 22591 through 22631 in the amount of \$82,646.53, Electronic Funds Transfer in the amount of \$72,412.05. Payroll Electronic Funds Transfers and checks No. 035557 through 035640 in the amount of \$207,577.22.

Attest:

  
\_\_\_\_\_  
Manager  
  
\_\_\_\_\_  
Auditor

\_\_\_\_\_  
President  
\_\_\_\_\_  
Vice - President  
\_\_\_\_\_  
Secretary

Date: 01/03/2022

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Voucher	Claimant	Amount
22591	ADT COMMERCIAL LLC	899.19
22592	ALISON AND CARLOS FERNANDEZ	150.62
22593	ALTUS TRAFFIC MANAGEMENT LLC	874.50
22594	ANGELA AND BRYANT HAMBLÉN	403.96
22595	CAMERON JOKIE	166.36
22596	Cities Digital Inc	215.83
22597	CINTAS	259.46
22598 - EDI	CITY OF MOUNT VERNON	251.50
22599	COMCAST BUSINESS	521.41
22600	CORE AND MAIN LP	320.10
22601 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	71,562.05
22602	ESRI INC	27,175.00
22603	GARDEN MEADOWS SW LLC	151.04
22604	GCR TIRES AND SERVICE	108.69
22605	GILKEY 425 LLC	44.41
22606	HERC RENTALS INC	545.68
22607	THE HOSE SHOP INC	396.22
22608	INSIGHT DIRECT USA INC	985.64
22609	JEFF WILLIAMS	163.86
22610	JOE AND IRENE CALLENDER JR	57.80
22611	JOHN PIAZZA	251.82
22612	LAKESIDE INDUSTRIES INC	5,200.92
22613	LITHTEX NORTHWEST LLC	736.99
22614	MARTIN MARIETTA MATERIALS	1,760.75
22615	MICHAEL DEMIK	94.66
22616	MID-AMERICAN RESEARCH CHEMICAL	165.85

Voucher	Claimant	Amount
22617	NEIL SMITH	45.76
22618 - EDI	NORTHWEST ADMINISTRATORS	598.50
22619	ORKIN LLC	104.17
22620	PACIFIC UNDERWRITERS CORP	39.00
22621	PHOENIX RECOVERY CENTER	208.80
22622	PLATT ELECTRIC SUPPLY	337.69
22623	PUGET SOUND ENERGY	2,917.58
22624	RETAIL LOCKBOX INC.	1,878.84
22625	RICOH USA INC	441.33
22626	RUSS J STEWART	77.27
22627	SKAGIT VALLEY PUBLISHING	269.00
22628	STANLEY CONVERGENT SECURITY	105.00
22629	TRANE US INC	1,746.81
22630	WAVE BUSINESS	532.59
22631	WESTERN CONFERENCE OF	32,291.93
		155,058.58