

As of March 08, 2022

No. 3022

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 \$391,782.62 this 8th day of March, 2022.

The total is comprised of the following:

Accounts Payable voucher No. from 23037 through 23101 in the amount of \$297,920.18, Electronic Funds Transfer in the amount of \$93,862.44. Payroll Electronic Funds Transfers and checks No. through in the amount of \$0.00.

Attest:

Kevin Tate

Acting Manager
[Signature]

Auditor

President

Vice - President

Secretary

Date: 03/07/2022

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Voucher	Claimant	Amount
23037	A-1 SHREDDING INC	103.00
23038 - EDI	AFLAC	1,213.66
23039 - EDI	AMAZON.COM LLC	6,674.43
23040	AQUATIC INFORMATICS INC	92.00
23041	ATTORNEY & NOTARY SUPPLY OF	129.42
23042	BEN WATTAY	31.73
23043	BERG VAULT CO OF WA INC	169.73
23044	CINTAS CORPORATION #460	2,649.85
23045	CODY DUFF	139.26
23046	COMCAST BUSINESS	518.77
23047	CORE AND MAIN LP	6,649.65
23048	CRYSTAL SPRINGS	64.27
23049	DAVID BOTTENBERG	119.55
23050	DELL MARKETING L.P.	28,377.80
23051	DOUG STREETER	2,750.00
23052 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	73,379.87
23053 - EDI	EMPOWER RETIREMENT	1,626.72
23054	ERA A WATERS COMPANY	589.70
23055	FERGUSON ENTERPRISES INC	6,542.87
23056	GILBERT & GILBERT LAWYERS INC	907.50
23057	GRAYBAR ELECTRIC COMPANY INC	26.25
23058	HDR ENGINEERING INC	1,285.36
23059	HERC RENTALS INC	1,082.56
23060	ICONIX WATERWORKS (US) INC	2,137.99
23061	IDEXX DISTRIBUTION INC	416.57
23062	IWORKWISE	109.20

Voucher	Claimant	Amount
23063	JP AUTOMOTIVE	1,114.73
23064	LAKESIDE INDUSTRIES INC	863.70
23065	MARGARET A NOLAN	133.63
23066	MARTIN MARIETTA MATERIALS	325.53
23067	MISTER T'S AWARDS & EMBROIDERY	36.92
23068	MURRAYSMITH INC	81,352.11
23069 - EDI	NORTHWEST ADMINISTRATORS	581.40
23070	NORTHWEST CLEAN AIR AGENCY	166.00
23071	OFFICE DEPOT INC	97.10
23072	ORKIN LLC	63.36
23073	OVERTON SAFETY TRAINING INC	2,450.00
23074	PCE PACIFIC INC	932.37
23075	QCC QUALITY CONTROLS CORP	1,360.00
23076	REISNER DISTRIBUTOR INC	10,185.12
23077	RETAIL LOCKBOX INC.	1,966.90
23078	RICOH USA INC	170.97
23079	SAN JUAN CABLE	115.90
23080	SHERWIN WILLIAMS	1,133.42
23081	SHIFTNOTE LLC	720.00
23082	SKAGIT AGGREGATES LLC	405.22
23083	SKAGIT COUNTY PLANNING &	469.04
23084	SKAGIT FARMERS SUPPLY	460.47
23085	STOWE'S SHOES & CLOTHING	423.75
23086	Staheli Trenchless Consultants	360.00
23087	T Bailey Inc	53,165.00
23088	THOMAS JACKSON	192.02
23089	USA BLUEBOOK	156.71
23090	VERIZON WIRELESS	6,252.50
23091	WA STATE DEPT OF HEALTH	35,298.60
23092 - EDI	WA STATE SUPPORT REGISTRY	897.91
23093 - EDI	WA STATE TREASURER	5,941.42
23094	WASHINGTON PUD ASSOCIATION	4,937.00
23095	WASTE MANAGEMENT OF SKAGIT	1,338.43
23096	WATERHOUSE ENVIRONMENTAL	12,277.86
23097	ASTOUND BUSINESS SOLUTIONS LLC	139.42
23098	WESTERN CONFERENCE OF	20,707.54
23099	WHITE CAP, L.P.	1,906.83
23100 - EDI	ZIPLY FIBER	3,547.03
23101	WA STATE DEPT OF HEALTH	1,349.00
		391,782.62