


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 \$1,519,854.84 this 29th day of March, 2022.

The total is comprised of the following:

Accounts Payable voucher No. from 23192 through 23233 in the amount of \$1,227,091.47, Electronic Funds Transfer in the amount of \$87,113.65. Payroll Electronic Funds Transfers and checks No. 036319 through 036403 in the amount of \$205,649.72.

Attest:

  
 \_\_\_\_\_  
 Manager

  
 \_\_\_\_\_  
 Auditor

\_\_\_\_\_  
 President

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

\_\_\_\_\_  
 Secretary

Date: 03/28/2022

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Voucher	Claimant	Amount
23192	JEFFERY SLOAN	2,700.00
23193	A-1 MOBILE LOCK & KEY	128.64
23194 - EDI	AFLAC	1,213.66
23195	ALL BATTERY SALES AND SERVICE	238.82
23196	CDW GOVERNMENT INC	250.00
23197 - EDI	CITY OF SEDRO WOOLLEY	180.00
23198	WA ST DEPT OF TRANSPORTATION	40.61
23199 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	73,916.13
23200 - EDI	EMPLOYEES WELFARE & RECREATION	288.00
23201	EUROFINS EATON ANALYTICAL LLC	37.00
23202 - EDI	Employment Security Department	4,629.03
23203	FERGUSON ENTERPRISES INC	1,492.63
23204	HACH COMPANY	1,274.54
23205	HYDROLOGY NORTHWEST INC	2,012.06
23206	Hughes Network System,LLC	127.95
23207	ICONIX WATERWORKS (US) INC	6,537.21
23208	LOWE'S BUSINESS ACCOUNT	37.12
23209	MARTIN MARIETTA MATERIALS	1,220.68
23210	MOTOR TRUCKS INC	236.95
23211	NATIONAL SAFETY INC	5,394.39
23212	NURNBERG SCIENTIFIC	294.98
23213	OFFICE DEPOT INC	447.22
23214	PACIFIC UNDERWRITERS CORP	1,931.66
23215	RICOH USA INC	210.88
23216	RIGHT SYSTEMS INC	592.53
23217	SCARSELLA BROS INC	956,862.74

Voucher	Claimant	Amount
23218	SKAGIT REGIONAL HEALTH	1,614.00
23219	STANLEY CONVERGENT SECURITY	111.30
23220	TEAMSTER UNION LOCAL 231	3,131.88
23221	THE PARTS STORE	690.85
23222 - EDI	U S BANK SAFEKEEPING	10.00
23223	UNITED WAY OF SKAGIT COUNTY	100.00
23224	USA BLUEBOOK	1,162.74
23225 - EDI	WA STATE SUPPORT REGISTRY	860.41
23226 - EDI	WA STATE TREASURER	6,016.42
23227	WALGREENS	938.00
23228	WASHINGTON PUD ASSOCIATION	50.00
23229	ASTOUND BUSINESS SOLUTIONS LLC	456.14
23230	WOODS ACQUISITION CORP DBA	1,729.11
23231	WORK OUTFITTERS	180.30
23232	Western Refinery Services-WRS	234,423.55
23233	Zoom Video Communications Inc	434.99
		1,314,205.12