

As of April 12, 2022

No. 3027

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 \$744,930.81 this 12th day of April, 2022.

The total is comprised of the following:

Accounts Payable voucher No. from 23302 through 23340 in the amount of \$279,017.66, Electronic Funds Transfer in the amount of \$83,448.17. Payroll Electronic Funds Transfers and checks No. 36576 through 36660 in the amount of \$205,250.21

Attest:



Manager


Auditor

President

Vice - President

Secretary

Date: 04/11/2022

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| Voucher | Claimant | Amount |
|-------------|--------------------------------|------------|
| 23302 | ALL PHASE ELECTRIC SUPPLY CO | 161.81 |
| 23303 | BADGER METER INC | 892.45 |
| 23304 | BEAVER LAKE QUARRY INC | 534.14 |
| 23305 | CDW GOVERNMENT INC | 2,045.66 |
| 23306 | CINTAS CORPORATION #460 | 2,196.22 |
| 23307 | CITY OF MOUNT VERNON | 450.00 |
| 23308 | CITY OF SEDRO WOOLLEY | 28,777.57 |
| 23309 | COMCAST BUSINESS | 113.57 |
| 23310 | CORE AND MAIN LP | 1,038.75 |
| 23311 | DEPT OF RETIREMENT SYSTEMS | 38.53 |
| 23312 | E&E LUMBER INC | 12.74 |
| 23313 | EDASC | 1,250.00 |
| 23314 - EDI | ELECTRONIC FEDERAL TAX PAYMENT | 73,676.56 |
| 23315 | FERGUSON ENTERPRISES INC | 337.61 |
| 23316 | HACH COMPANY | 176.74 |
| 23317 | KAYE- SMITH ENTERPRISES INC | 2,792.43 |
| 23318 | MISTER T'S AWARDS & EMBROIDERY | 135.75 |
| 23319 | NORTH HILL RESOURCES INC | 53.21 |
| 23320 | NW SAFETY SIGNS | 2,521.92 |
| 23321 | PNWS-AWWA | 1,600.00 |
| 23322 | PURMS JOINT SELF INS FUND | 185,220.81 |
| 23323 | RICOH USA INC | 462.81 |
| 23324 | SAN JUAN CABLE | 115.90 |
| 23325 | SIGMA-ALDRICH INC. | 94.11 |
| 23326 | SKAGIT COUNTY TREASURER | 14,019.61 |
| 23327 | STOWE'S SHOES & CLOTHING | 203.04 |

| Voucher | Claimant | Amount |
|-------------|--------------------------------|------------|
| 23328 | TEAMSTER UNION LOCAL 231 | 3,147.64 |
| 23329 | THOMAS D MORTIMER JR | 7,440.00 |
| 23330 | USA BLUEBOOK | 1,313.25 |
| 23331 | UTILITIES UNDERGROUND LOCATION | 735.30 |
| 23332 - EDI | WA STATE SUPPORT REGISTRY | 860.41 |
| 23333 - EDI | WA STATE TREASURER | 4,933.42 |
| 23334 | WASHINGTON PUD ASSOCIATION | 4,937.00 |
| 23335 | WA STATE PATROL | 11.00 |
| 23336 | ASTOUND BUSINESS SOLUTIONS LLC | 4,625.06 |
| 23337 | WILBUR-ELLIS HOLDINGS II INC | 245.44 |
| 23338 - EDI | ZIPLY FIBER | 3,977.78 |
| 23339 | CITY OF MOUNT VERNON | 10,027.10 |
| 23340 | CITY OF MOUNT VERNON | 1,290.49 |
| | | 362,465.83 |