

As of April 26, 2022

No. 3029


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 \$683,347.93 this 26th day of April, 2022.

The total is comprised of the following:

Accounts Payable voucher No. from 23405 through 23460 in the amount of \$401,164.78, Electronic Funds Transfer in the amount of \$75,017.17. Payroll Electronic Funds Transfers and checks No. 036661 through 036747 in the amount of \$207,165.98.

Attest:



Manager


Auditor

President

Vice - President

Secretary

Date: 04/25/2022

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Voucher	Claimant	Amount
23405	TODD MASK	8,900.60
23406	ALL BATTERY SALES AND SERVICE	191.88
23407	ALTUS TRAFFIC MANAGEMENT LLC	3,435.38
23408	BADGER METER INC	37,357.57
23409	BUILDERS EXCHANGE OF	100.00
23410	BYK CONSTRUCTION	5,754.93
23411	Betty Kerlee	579.60
23412	CAMPBELL 1 LLC	6,637.09
23413	CASCADE NATURAL GAS	1,410.65
23414	CITYWORKS - AZTECA SYSTEMS INC	47,980.80
23415	D.K. SYSTEMS INC	2,212.38
23416	DELL MARKETING L.P.	54,596.37
23417	DIONNE DAVIS	265.35
23418	E&E LUMBER INC	161.58
23419 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	74,156.76
23420	ENTERPRISE FM TRUST	774.65
23421	EUROFINS EATON ANALYTICAL LLC	72.00
23422	EXPERIAN INFORMATION SOLUTIONS	555.56
23423	FIRE ES	1,014.56
23424	FISHER & PHILLIPS LLP	318.90
23425	FRONTLINE CLEANING SERVICES	2,445.00
23426	GEO ENGINEERS INC	3,617.96
23427	GILBERT & GILBERT LAWYERS INC	5,362.50
23428	GRIZZLY IMPORTS INC	606.76
23429	HACH COMPANY	88.37
23430	HONEY BUCKET	306.00

Voucher	Claimant	Amount
23431	HYDROLOGY NORTHWEST INC	1,448.16
23432	Hughes Network System,LLC	127.95
23433	ICONIX WATERWORKS (US) INC	3,479.54
23434	KIMBERLY BARTEK	225.00
23435	MARKET PLACE ENTERPRISES LLC	508.37
23436	MARTIN MARIETTA MATERIALS	292.60
23437	MILES SAND & GRAVEL	2,948.83
23438	MURRAYSMITH INC	14,795.23
23439	NORTHWEST HOT SPRING SPAS	458.39
23440	NURNBERG SCIENTIFIC	336.67
23441	NW SAFETY SIGNS	918.40
23442	OLIVER HAMMER INC	500.00
23443	PUGET SOUND ENERGY	84,716.10
23444	QCC QUALITY CONTROLS CORP	37,200.00
23445	RH2 ENGINEERING INC	5,341.54
23446	SEMRAU ENG & SURVEYING PLLC	140.00
23447	SHAY LUTRELL	312.64
23448	SKAGIT COUNTY PUBLIC WORKS	1,198.45
23449	SKAGIT I-5 BUSINESS PARK LLC	4,013.98
23450	SKAGIT VALLEY PUBLISHING	209.56
23451	STOWE'S SHOES & CLOTHING	147.65
23452	THE DRIFTMIER ARCHITECTS P S	45,670.59
23453	TIMMONS GROUP INC	1,290.00
23454	TRAVIS MAGER	1,782.26
23455	US POSTAL SERVICE	404.00
23456	VALLEY INVESTMENTS	6,876.45
23457 - EDI	WA STATE SUPPORT REGISTRY	860.41
23458	WASHINGTON STATE PATROL	247.82
23459	ASTOUND BUSINESS SOLUTIONS LLC	393.17
23460	Zoom Video Communications Inc	434.99
		476,181.95