



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 \$606,708.02 this 9th day of August, 2022.

The total is comprised of the following:

Accounts Payable voucher No. from 24184 through 24231 in the amount of \$605,777.98, Electronic Funds Transfer in the amount of \$930.04. Payroll Electronic Funds Transfers and checks No. through in the amount of \$0.00.

Attest:

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

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

Date: 08/09/2022

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Voucher	Claimant	Amount
24184	AQUATIC INFORMATICS INC	539.00
24185	BADGER METER INC	904.48
24186	BOSTEC INC	392.80
24187	CASCADE NATURAL GAS	91.93
24188	Cities Digital Inc	190.00
24189	CDW GOVERNMENT INC	43,132.84
24190	CITY OF MOUNT VERNON	1,357.34
24191	COMMUNITY ACTION	197.00
24192	Choice Grounds Care	3,435.66
24193	DAHLMAN PUMP & WELL DRILLING	20,841.81
24194	DAILY JOURNAL OF COMMERCE	355.10
24195	DOUG STREETER	2,800.00
24196	E&E LUMBER INC	98.31
24197 - EDI	EMPOWER RETIREMENT	710.00
24198	EUROFINS EATON ANALYTICAL LLC	150.00
24199	FERGUSON ENTERPRISES INC	2,050.48
24200	FOOD SERVICES INC	1,723.04
24201	FRONT DESK	405.00
24202	GATEWAY CONTROLS INC	564.72
24203	GEOCKO, INC	1,319.94
24204	GILBERT & GILBERT LAWYERS INC	1,952.50
24205	GUARDIAN SECURITY SYSTEMS INC	1,426.30
24206	HD FOWLER COMPANY INC	2,088.67
24207	HERC RENTALS INC	546.18
24208	INDUSTRIAL SOFTWARE SOLUTIONS	16,341.76
24209	KAYE- SMITH ENTERPRISES INC	8,739.48

Voucher	Claimant	Amount
24210	LITHTEX NORTHWEST LLC	734.41
24211	MARTIN MARIETTA MATERIALS	178.58
24212	NURNBERG SCIENTIFIC	543.08
24213	ODP BUSINESS SOLUTIONS, LLC	239.32
24214	OVERTON SAFETY TRAINING INC	1,470.00
24215	PACIFIC SECURITY	331.85
24216	PLATT ELECTRIC SUPPLY	127.80
24217	PUGET SOUND ENERGY	48,946.44
24218	PURMS JOINT SELF INS FUND	356,974.66
24219	REISNER DISTRIBUTOR INC	14,731.59
24220	RICOH USA INC	300.77
24221	SAN JUAN CABLE	115.90
24222	SKAGIT HYDRAULICS	1.38
24223	STEVEN ANDERSON	1,760.50
24224	THOMAS D MORTIMER JR	1,035.00
24225	TRICO COMPANIES LLC	57,683.14
24226	TRUEbenefits, LLC	3,141.66
24227	VALVOLINE INC.	50.75
24228	WASTE MANAGEMENT OF SKAGIT	1,046.43
24229	ASTOUND BUSINESS SOLUTIONS LLC	4,562.09
24230	WOODS ACQUISITION CORP DBA	158.29
24231 - EDI	ZIPLY FIBER	220.04
		606,708.02