



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 \$523,018.84 this 30th day of August, 2022.

The total is comprised of the following:

Accounts Payable voucher No. from 24350 through 24393 in the amount of \$103,557.97, Electronic Funds Transfer in the amount of \$211,174.90. Payroll Electronic Funds Transfers and checks No. 037882 through 037967 in the amount of \$208,285.97.

Attest:

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

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

Date: 08/29/2022

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Voucher	Claimant	Amount
24350	A-1 MOBILE LOCK & KEY	472.41
24351 - EDI	AFLAC	1,350.21
24352	ALL PHASE ELECTRIC SUPPLY CO	5,860.48
24353 - EDI	BANNER BANK	343.85
24354	BANNER BANK	6,261.53
24355	CASCADE COLUMBIA DISTRIBUTION	5,151.68
24356	CENTRAL WELDING SUPPLY CO INC	11.10
24357 - EDI	CITY OF SEDRO WOOLLEY	60.00
24358	E&E LUMBER INC	9.55
24359 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	73,638.26
24360 - EDI	EMPLOYEES WELFARE & RECREATION	303.00
24361 - EDI	EMPOWER RETIREMENT	710.00
24362	EUROFINS EATON ANALYTICAL LLC	280.00
24363	FERGUSON ENTERPRISES INC	2,573.41
24364	GEO ENGINEERS INC	3,234.90
24365	GEO TEST SERVICES INC	3,761.20
24366	GILBERT & GILBERT LAWYERS INC	1,760.00
24367	HD FOWLER COMPANY INC	6,852.58
24368	ANYTIME LABOR SEATTLE LLC	3,172.78
24369	LINDE GAS & EQUIPMENT INC	2,411.46
24370	MARTIN MARIETTA MATERIALS	189.30
24371	MURRAYSMITH INC	5,937.00
24372 - EDI	Mutual of Omaha	3,189.15
24373	NORTH HILL RESOURCES INC	425.71
24374	NURNBERG SCIENTIFIC	127.50
24375	ODP BUSINESS SOLUTIONS, LLC	165.38

Voucher	Claimant	Amount
24376 - EDI	PRINCIPAL LIFE INSURANCE CO.	12,867.37
24377	PUGET SOUND ENERGY	24,772.67
24378	SKAGIT AGGREGATES LLC	1,867.59
24379	SKAGIT VALLEY PUBLISHING	48.36
24380	TEAMSTER UNION LOCAL 231	3,188.70
24381 - EDI	U S BANK SAFEKEEPING	10.00
24382	U S BANK CORPORATE PAYMENT SYS	822.37
24383	UNITED WAY OF SKAGIT COUNTY	100.00
24384	US MOWER INC	1,046.23
24385	VALVOLINE INC.	113.68
24386 - EDI	WA STATE DEPT OF REVENUE	112,938.74
24387 - EDI	WA STATE SUPPORT REGISTRY	844.89
24388 - EDI	WA STATE TREASURER	4,919.43
24389	WASHINGTON PUD ASSOCIATION	225.00
24390	ASTOUND BUSINESS SOLUTIONS LLC	139.42
24391	WESTERN CONFERENCE OF	21,711.24
24392	WHITNEY EQUIPMENT COMPANY INC	736.08
24393	WOODS ACQUISITION CORP DBA	128.66
		314,732.87