

As of September 27, 2022

No. 3051

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 \$1,896,905.32 this 27th day of September, 2022.

The total is comprised of the following:

Accounts Payable voucher No. from 24536 through 24616 in the amount of \$285,077.57, Electronic Funds Transfer in the amount of \$1,409,107.13. Payroll Electronic Funds Transfers and checks No. 038223 through 038307 in the amount of \$202,720.62.

Attest:



Manager


Auditor

President

Vice - President

Secretary

Date: 09/26/2022

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Voucher	Claimant	Amount
24536	2030 RENTALS LLC	178.05
24537 - EDI	AFLAC	1,350.21
24538	ALL PHASE ELECTRIC SUPPLY CO	196.20
24539	ALLMAX SOFTWARE INC	4,366.00
24540	ALTUS TRAFFIC MANAGEMENT LLC	1,311.75
24541	AMBER STEWART	106.29
24542	ANGELA KRIEGER	51.84
24543	ANGELICA WACKER	81.27
24544	ARBOR PARK	180.81
24545 - EDI	BANNER BANK	245.73
24546	BANNER BANK	7,340.45
24547	BERK CONSULTING INC	11,210.95
24548	BRANDON WEINKAUF	134.08
24549	CHRISTOPHER LYNCH	117.16
24550	CINTAS	164.26
24551	CORE AND MAIN LP	10,780.61
24552	DIRT WORKS	703.63
24553	DRUMMOND TIMBER LLC	118.00
24554	E&E LUMBER INC	16.15
24555	E-N COMPUTERS, INC	9,990.00
24556 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	73,131.51
24557 - EDI	EMPLOYEES WELFARE & RECREATION	300.00
24558 - EDI	EMPOWER RETIREMENT	710.00
24559	ENTERPRISE FM TRUST	623.37
24560	EUROFINS EATON ANALYTICAL LLC	126.00
24561	FRAULEIN ARAGON	144.41

Voucher	Claimant	Amount
24562	FRONTLINE CLEANING SERVICES	3,240.00
24563	GEO ENGINEERS INC	2,412.50
24564	GEO TEST SERVICES INC	2,388.40
24565	GILBERT & GILBERT LAWYERS INC	1,732.50
24566	Grammarly Inc.	5,902.40
24567	HACH COMPANY	382.90
24568	HD FOWLER COMPANY INC	50,339.58
24569	HDR ENGINEERING INC	25,992.37
24570	HERC RENTALS INC	711.33
24571	HISTORICAL RESEARCH ASSC INC	13,172.20
24572	Hughes Network System,LLC	127.95
24573	JASON CARPENTER	215.00
24574	JASON LOOP	100.00
24575	JOSHUA ROSENBERG	119.88
24576	KAPTEIN'S ACE HARDWARE	156.38
24577	KEVIN DOUCETTE	90.97
24578	LAKESIDE INDUSTRIES INC	1,620.27
24579	LEADING EDGE PROPERTY MGMT	142.23
24580	LINDE GAS & EQUIPMENT INC	1,594.14
24581	LOIS A CLAY	86.28
24582	MAUREEN KOEPEL	117.41
24583	MCMASTER-CARR SUPPLY CO	105.43
24584	MICHAEL D FRIDLUND	28.87
24585	MISTER T'S AWARDS & EMBROIDERY	43.44
24586	MITCH HOMES LLC	160.93
24587	MOTOR TRUCKS INC	24.47
24588	MURRAYSMITH INC	71,425.96
24589	NORTH HILL RESOURCES INC	84.52
24590	ODP BUSINESS SOLUTIONS, LLC	252.37
24591	PAPE MACHINERY INC	2,179.46
24592 - EDI	PAYMENTUS GROUP INC	13,647.88
24593	PHIL CANNIFF	80.60
24594 - EDI	PRINCIPAL LIFE INSURANCE CO.	12,743.74
24595	QCC QUALITY CONTROLS CORP	3,893.00
24596	RACHELLE RAY	65.96
24597	RANDALL GAGE	202.39
24598	SALTS BUSINESS AND TAX SERVICE	74.78
24599	SKAGIT COUNTY PLANNING &	1,331.32
24600	SKAGIT COUNTY PUBLIC WORKS	704.03
24601	STEPHANIE HOWELL	194.69
24602	STEPHEN DOYLE	152.32
24603	SUMMIT LAW GROUP PLLC	140.00
24604	TAMMY HUTCHINSON	6.70
24605	THE DRIFTMIER ARCHITECTS P S	43,348.80
24606	THE ESTATE OF CAROL KURTZWEIL	180.67
24607 - EDI	U S BANK SAFEKEEPING	10.00
24608	UNITED WAY OF SKAGIT COUNTY	100.00
24609	VALVOLINE INC.	167.73
24610 - EDI	WA STATE DEPT OF HEALTH	1,117,111.32

Voucher	Claimant	Amount
24611 - EDI	WA STATE DEPT OF REVENUE	184,003.43
24612 - EDI	WA STATE SUPPORT REGISTRY	844.89
24613 - EDI	WA STATE TREASURER	5,008.42
24614	WASHINGTON PUD ASSOCIATION	715.00
24615	ASTOUND BUSINESS SOLUTIONS LLC	393.17
24616	Zoom Video Communications Inc	434.99
		1,694,184.70