

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 \$2,502,976.04 this 4th day of October, 2022.

The total is comprised of the following:

Accounts Payable voucher No. from 24617 through 24657 in the amount of \$2,489,249.69, Electronic Funds Transfer in the amount of \$5,233.77. Payroll Electronic Funds Transfers and checks No. M00736 through M00778 in the amount of \$8,492.58.

Attest:



 Manager



 Auditor

 President

 Vice - President

 Secretary

Date: 10/03/2022

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Voucher	Claimant	Amount
24617	ALL PHASE ELECTRIC SUPPLY CO	340.28
24618	AQUATIC INFORMATICS INC	239.00
24619	BNSF RAILWAY COMPANY	2,687.89
24620	BUILDERS EXCHANGE OF	146.20
24621	CDW GOVERNMENT INC	7,547.48
24622	WA ST DEPT OF TRANSPORTATION	184.06
24623 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	1,494.61
24624	EUROFINS EATON ANALYTICAL LLC	352.00
24625	Firstline Communications	2,263.42
24626	HACH COMPANY	1,513.39
24627	HD FOWLER COMPANY INC	6,890.31
24628	ICONIX WATERWORKS (US) INC	1,365.45
24629	KAPTEIN'S ACE HARDWARE	1,194.21
24630	Kingworks Structural Engineers	1,245.63
24631	ANYTIME LABOR SEATTLE LLC	1,795.22
24632	LINKEDIN CORPORATION	4,386.81
24633	MOTOR TRUCKS INC	6,917.20
24634 - EDI	Mutual of Omaha	3,039.80
24635	NC MACHINERY CO	960.25
24636 - EDI	NORTHWEST ADMINISTRATORS	598.50
24637	OREGON METER REPAIR	6,320.00
24638	ORKIN LLC	206.34
24639	OWEN EQUIPMENT COMPANY	68,133.61
24640	RICOH USA INC	993.41
24641	SCARSELLA BROS INC	2,270,475.56
24642	SEMRAU ENG & SURVEYING PLLC	245.00

Voucher	Claimant	Amount
24643	SHERWIN WILLIAMS	164.79
24644	SKAGIT ISLAND HUMAN RESOURCE	110.00
24645	Staheli Trenchless Consultants	73,203.35
24646	TACOMA SCREW PRODUCTS INC	6.26
24647	TEAMSTER UNION LOCAL 231	3,304.86
24648	USA BLUEBOOK	275.41
24649	VALVOLINE INC.	177.53
24650	VERIZON WIRELESS	368.84
24651	VICKI E GRENIER	2,300.00
24652	WASHINGTON PUD ASSOCIATION	225.00
24653	WASTE MANAGEMENT OF SKAGIT	1,471.11
24654	ASTOUND BUSINESS SOLUTIONS LLC	139.42
24655	WESTERN CONFERENCE OF	20,896.95
24656	WORK OUTFITTERS	203.45
24657 - EDI	ZIPLY FIBER	100.86
		2,494,483.46