


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 \$815,991.91 this 11th day of October, 2022.

The total is comprised of the following:

Accounts Payable voucher No. from 24658 through 24702 in the amount of \$420,065.16, Electronic Funds Transfer in the amount of \$181,979.24. Payroll Electronic Funds Transfers and checks No. 038476 through 038559 in the amount of \$213,947.51.

Attest:

Kevin Tate

 Manager


 Auditor

 President

 Vice - President

 Secretary

Date: 10/10/2022

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Voucher	Claimant	Amount
24658	BADGER METER INC	11,304.15
24659	CASCADE COLUMBIA DISTRIBUTION	2,033.00
24660	CASCADE NATURAL GAS	107.92
24661	CDW GOVERNMENT INC	23,081.28
24662	CINTAS CORPORATION #460	3,105.91
24663	CITY OF MOUNT VERNON	450.00
24664	CORE AND MAIN LP	26,268.35
24665	Choice Grounds Care	3,435.66
24666	DOUG STREETER	2,850.00
24667 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	72,911.26
24668 - EDI	EMPOWER RETIREMENT	710.00
24669	EUROFINS EATON ANALYTICAL LLC	150.00
24670	FRONT DESK	405.00
24671	GEO ENGINEERS INC	968.38
24672	HACH COMPANY	542.48
24673	ANYTIME LABOR SEATTLE LLC	3,610.68
24674	LAKESIDE INDUSTRIES INC	2,151.62
24675	WESTSIDE TIRE CENTER	1,847.96
24676	LINDE GAS & EQUIPMENT INC	1,950.64
24677	MARTIN MARIETTA MATERIALS	95.75
24678	MILES SAND & GRAVEL	2,190.65
24679	MOUNT VERNON CHRISTIAN SCHOOL	2,300.00
24680	NATIONAL SAFETY INC	1,400.04
24681	ODP BUSINESS SOLUTIONS, LLC	20.24
24682	ONLINESTREAMDATA.COM	5,116.95
24683	PACIFIC SECURITY	331.85

Voucher	Claimant	Amount
24684	PUGET SOUND ENERGY	89,658.18
24685	PURMS JOINT SELF INS FUND	203,134.25
24686	QUADIENT FINANCE USA INC	1,000.00
24687	REISNER DISTRIBUTOR INC	12,965.58
24688	RETAIL LOCKBOX INC.	2,358.09
24689	RICOH USA INC	142.78
24690	SAN JUAN CABLE	115.90
24691	SCHAFFNER PHARMACY INC	1,580.00
24692	SPECIALTY CONTROLS INC	1,008.60
24693	Stantec Consulting Services	3,312.25
24694	TRUEbenefits, LLC	3,141.66
24695 - EDI	WA STATE DEPT OF RETIREMENT	98,859.37
24696 - EDI	WA STATE SUPPORT REGISTRY	844.89
24697 - EDI	WA STATE TREASURER	5,058.42
24698	WASHINGTON PUD ASSOCIATION	225.00
24699	ASTOUND BUSINESS SOLUTIONS LLC	4,562.09
24700	WIN-911 SOFTWARE	1,044.48
24701	WOODS ACQUISITION CORP DBA	97.79
24702 - EDI	ZIPLY FIBER	3,595.30
		602,044.40