



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 \$491,751.46 this 1st day of November, 2022.

The total is comprised of the following:

Accounts Payable voucher No. from 24814 through 24868 in the amount of \$366,811.39, Electronic Funds Transfer in the amount of \$124,940.07. Payroll Electronic Funds Transfers and checks No. through in the amount of \$0.00.

Attest:

  
 \_\_\_\_\_  
 Manager

  
 \_\_\_\_\_  
 Auditor

\_\_\_\_\_  
 President

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

\_\_\_\_\_  
 Secretary

Date: 10/31/2022

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Voucher	Claimant	Amount
24814 - EDI	AFLAC	1,333.71
24815	ALL PHASE ELECTRIC SUPPLY CO	7,384.15
24816	BUILDERS EXCHANGE OF	100.00
24817	BrandSafway	3,372.03
24818	CARMAN MARTINEZ	2.32
24819	CHUCK WAGONER	90.00
24820	COPY & PRINT STORE	627.80
24821	CORE AND MAIN LP	17,740.73
24822	SMOKEY POINT CONCRETE	627.72
24823	CUSTOM EMBROIDERY	1,130.82
24824	E&E LUMBER INC	230.76
24825 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	72,899.88
24826 - EDI	EMPLOYEES WELFARE & RECREATION	300.00
24827 - EDI	EMPOWER RETIREMENT	710.00
24828	ESRI INC	27,200.00
24829 - EDI	Employment Security Department	6,320.85
24830	Firstline Communications	2,251.43
24831	GRAINGER	2,845.46
24832	HD FOWLER COMPANY INC	16,093.17
24833	HEIDI HAYWARD	37.61
24834	HOME DEPOT	82.26
24835	ICONIX WATERWORKS (US) INC	1,148.39
24836	JONES CHEMICALS INC	13,528.80
24837	JOHN R ZACCARDI	2,300.00
24838	ANYTIME LABOR SEATTLE LLC	3,627.23
24839	LANE POWELL PC	14,754.34

Voucher	Claimant	Amount
24840	LINDE GAS & EQUIPMENT INC	55.52
24841	MARCO PROPERTIES LLC	144.10
24842	MARTIN MARIETTA MATERIALS	984.06
24843	MILES SAND & GRAVEL	2,692.22
24844 - EDI	Mutuał of Omaha	3,139.11
24845	NAVAAR HELMUS	60.44
24846	NORTH HILL RESOURCES INC	116,268.30
24847	ODP BUSINESS SOLUTIONS, LLC	65.24
24848	OLIVER HAMMER INC	152.02
24849	ORKIN LLC	285.76
24850	POSTMASTER	150.00
24851 - EDI	PRINCIPAL LIFE INSURANCE CO.	12,786.88
24852	QCC QUALITY CONTROLS CORP	74,967.52
24853	SHERWIN WILLIAMS	236.88
24854	SKAGIT FARMERS SUPPLY	2,501.87
24855	Staheli Trenchless Consultants	4,290.00
24856	TEAMSTER UNION LOCAL 231	3,325.36
24857	THE DRIFTMIER ARCHITECTS P S	42,466.99
24858	SEMINAR GROUP, THE	654.00
24859	U S BANK CORPORATE PAYMENT SYS	1,031.37
24860	UNITED WAY OF SKAGIT COUNTY	100.00
24861	USA BLUEBOOK	505.60
24862	VERIZON WIRELESS	275.42
24863 - EDI	WA STATE DEPT OF LABOR &	21,445.47
24864 - EDI	WA STATE SUPPORT REGISTRY	844.89
24865 - EDI	WA STATE TREASURER	5,058.42
24866	ASTOUND BUSINESS SOLUTIONS LLC	142.22
24867	WESTSIDE CONCRETE ACCESSORIES	281.48
24868 - EDI	ZIPLY FIBER	100.86
		491,751.46