

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 \$1,707,157.00 this 22nd day of November, 2022.

The total is comprised of the following:

Accounts Payable voucher No. from 24976 through 25060 in the amount of \$1,245,291.47, Electronic Funds Transfer in the amount of \$257,179.97. Payroll Electronic Funds Transfers and checks No. 038812 through M00782 in the amount of \$204,685.56.

Attest:

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

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

Date: 11/21/2022

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Voucher	Claimant	Amount
24976 - EDI	AFLAC	1,333.71
24977	ALEJANDRINA VIALARR	15.88
24978	ALL PHASE ELECTRIC SUPPLY CO	1,251.20
24979	ANDREW SIENKO	88.05
24980	ANN MARIE	152.55
24981	AWARD CONSTRUCTION INC	184,252.60
24982	BANNER BANK	8,429.49
24983	BERK CONSULTING INC	4,430.00
24984	BROWN LINE PROPERTIES	130.15
24985	CAMERON LEE	119.65
24986	CARMELO GONZALEZ	161.48
24987	CHERYL GOUGH	122.40
24988	CINTAS	157.57
24989 - EDI	CITY OF MOUNT VERNON	751.50
24990	CODY CONFER	147.59
24991	CONSOR NORTH AMERICA, INC.	13,596.25
24992	CORE & MAIN LP	1,317.57
24993	DAN DEETS	57.00
24994	DAWSON CONSTRUCTION	712.50
24995	DEBORAH A MAXWELL	38.12
24996	ELAINE MCKINNEY	160.00
24997 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	72,771.13
24998	ELIZABETH LENTZ	113.76
24999 - EDI	EMPLOYEES WELFARE & RECREATION	297.00
25000 - EDI	EMPOWER RETIREMENT	710.00
25001	ENTERPRISE FM TRUST	32,107.79

Voucher	Claimant	Amount
25002	ESTATE OF WAYNE BJERKNES	83.22
25003	EXPERIAN INFORMATION SOLUTIONS	326.10
25004	FRONTLINE CLEANING SERVICES	2,445.00
25005	GRETCHEN GEROUX	215.00
25006	HD FOWLER COMPANY INC	3,961.64
25007	HEATHER WYLIE	123.67
25008	ICONIX WATERWORKS (US) INC	7,043.65
25009	IMPACT MULTIPLIED	141.13
25010	INTERWEST CONSTRUCTION INC	664.31
25011	IWORKWISE	99.00
25012	JENNIFER LOVECCHIO	48.28
25013	JOYCE RUSH	93.72
25014	KAYE- SMITH ENTERPRISES INC	324.00
25015	KEITH MCCRAW	183.67
25016	KYLEE JOHANSON	123.09
25017	LANDAU ASSOCIATES	820.43
25018	LARRY GARLINGHOUSE	85.19
25019	LILY CHEUNG	187.82
25020	LIVE STORIES	185.22
25021	LOOMIS ARMORED US LLC	227.54
25022	MARTIN MARIETTA MATERIALS	1,763.95
25023	MATT LARSEN	113.20
25024	MIKE DEER	160.59
25025	MOUNT VERNON BUILDING CENTER	73.41
25026	NANCY VAUGHN	156.82
25027	NATIONAL SAFETY INC	492.76
25028	NELSEN BURLINGTON LLC	117.99
25029	PACIFIC PREMIER BANK	128.37
25030	PASSAGE VIEW INVESTMENT, LLC	125.87
25031 - EDI	PAYMENTUS GROUP INC	11,930.22
25032 - EDI	PRINCIPAL LIFE INSURANCE CO.	12,663.25
25033	PURE NELIDA	109.19
25034	REISNER DISTRIBUTOR INC	3,037.42
25035	RETAIL LOCKBOX INC.	2,193.41
25036	RICHARD CLEMENS	148.74
25037	RIO LUNDQUIST DE LUZ	215.00
25038	SCARSELLA BROS INC	890,270.81
25039	SHERWIN WILLIAMS	203.24
25040	SINNEAD CRUZ	1.32
25041	SKAGIT COUNTY DIKE DIST #12	748.04
25042	SKAGIT COUNTY PUBLIC WORKS	3,878.76
25043	SKAGIT FARMERS SUPPLY	86.87
25044	SKAGIT REGIONAL HEALTH	1,921.44
25045	STEPHEN HOWARD	64.35
25046	Stantec Consulting Services	8,234.50
25047	TERRY JOLL	102.49
25048	THE DRIFTMIER ARCHITECTS P S	62,556.98
25049	THE LAW FIRM OF DAVID JOLLY	98.86
25050	THE WILSON BOHANNAN COMPANY	295.40

Voucher	Claimant	Amount
25051	TRACIE SKRINDE	38.98
25052	ULINE INC	1,410.08
25053	UNITED SITE SERVICES	292.64
25054	UNITED WAY OF SKAGIT COUNTY	100.00
25055	VALERIE DAVIS	85.94
25056 - EDI	WA STATE DEPT OF RETIREMENT	151,919.55
25057 - EDI	WA STATE SUPPORT REGISTRY	844.89
25058 - EDI	WA STATE TREASURER	3,958.72
25059	ASTOUND BUSINESS SOLUTIONS LLC	475.74
25060	WELCH BROTHERS CONSTRUCTION	645.03
		1,502,471.44