

As of June 28, 2022

No. 3038

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 \$747,825.95 this 28th day of June, 2022.

The total is comprised of the following:

Accounts Payable voucher No. from 23907 through 23935 in the amount of \$64,884.91, Electronic Funds Transfer in the amount of \$674,330.06. Payroll Electronic Funds Transfers and checks No. M00692 through M00735 in the amount of \$8,610.98.

Attest:

Kevin Tate

Manager
[Signature]

Auditor

President

Vice - President

Secretary

Date: 06/27/2022

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Voucher	Claimant	Amount
23907	ADT COMMERCIAL LLC	295.70
23908	BERG VAULT CO OF WA INC	833.05
23909	CRYSTAL SPRINGS	103.58
23910 - EDI	DEPARTMENT OF COMMERCE	565,306.86
23911	DIMENSIONAL COMMUNICATIONS INC	149.60
23912	E&E LUMBER INC	47.52
23913 - EDI	EMPOWER RETIREMENT	710.00
23914	FERGUSON ENTERPRISES INC	10,726.86
23915	FOOD SERVICES INC	1,723.04
23916	FRONTLINE CLEANING SERVICES	3,240.00
23917	Firstline Communications	10,919.21
23918	HD FOWLER COMPANY INC	9,047.58
23919	HYDROLOGY NORTHWEST INC	670.86
23920	Hughes Network System,LLC	127.95
23921	INNOVYZE INC	6,495.36
23922	KAPTEIN'S ACE HARDWARE	32.03
23923	LAKESIDE INDUSTRIES INC	765.49
23924	LINDE GAS & EQUIPMENT INC	44.45
23925	LITHTEX NORTHWEST LLC	1,692.63
23926	LOUIS AUTO GLASS INC	357.63
23927	MARTIN MARIETTA MATERIALS	275.15
23928	MILES SAND & GRAVEL	1,216.62
23929	MURRAYSMITH INC	10,892.70
23930	PACIFIC POWER BATTERIES	74.26
23931	PUGET SOUND ENERGY	3,231.67
23932	RH2 ENGINEERING INC	1,347.56

Voucher	Claimant	Amount
23933 - EDI	WA STATE DEPT OF REVENUE	108,313.20
23934	ASTOUND BUSINESS SOLUTIONS LLC	139.42
23935	Zoom Video Communications Inc	434.99
		739,214.97