

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 \$1,642,220.48.

The total is comprised of the following:

Accounts Payable voucher No. from 23936 through 23986 in the amount of \$221,667.41, Electronic Funds Transfer in the amount of \$1,207,030.11. Payroll Electronic Funds Transfers and checks No. 037450 through 037535 in the amount of \$213,522.96.

Attest:

  
 \_\_\_\_\_  
 Manager

  
 \_\_\_\_\_  
 Auditor

\_\_\_\_\_  
 President

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

\_\_\_\_\_  
 Secretary

Date: 07/01/2022

Page - 1

Voucher	Claimant	Amount
23936	ADT COMMERCIAL LLC	1,398.08
23937	ALL PHASE ELECTRIC SUPPLY CO	33.41
23938	ALTUS TRAFFIC MANAGEMENT LLC	1,749.00
23939	BADGER METER INC	920.41
23940 - EDI	BANNER BANK	1,197,337.15
23941	BUILDERS EXCHANGE OF	100.00
23942	CERTIFIED LABORATORIES	525.40
23943	CITY OF MOUNT VERNON	450.00
23944	COMCAST BUSINESS	516.62
23945	CRAWFORD GARAGE DOORS INC	565.76
23946	DOUG STREETER	2,900.00
23947	E&E LUMBER INC	101.03
23948	GCR TIRES AND SERVICE	2,422.45
23949	GILBERT & GILBERT LAWYERS INC	5,005.00
23950	GOOD TO GO!	10.75
23951	HACH COMPANY	1,362.31
23952	HARRINGTON IND PLASTICS LLC	913.23
23953	HOME DEPOT	275.16
23954	INSIGHT DIRECT USA INC	81,808.11
23955	INTERNATIONAL DIOXCIDE INC	33,088.61
23956	WESTSIDE TIRE CENTER	127.18
23957	LINDE GAS & EQUIPMENT INC	2,351.25
23958	MCMASTER-CARR SUPPLY CO	227.39
23959	MILLIMAN INC	25,800.00
23960 - EDI	Mutual of Omaha	3,110.62
23961	NORTH HILL RESOURCES INC	137.69

Voucher	Claimant	Amount
23962 - EDI	NORTHWEST ADMINISTRATORS	598.50
23963	AUTO VALUE	265.65
23964	ODP BUSINESS SOLUTIONS, LLC	380.10
23965	OREGON METER REPAIR	5,285.00
23966	ORKIN LLC	285.91
23967	PACIFIC SECURITY	322.18
23968	PLATT ELECTRIC SUPPLY	152.92
23969	PUGET SOUND ENERGY	13,705.89
23970	REISNER DISTRIBUTOR INC	597.39
23971	RICOH USA INC	377.06
23972	SEDRO WOOLLEY AUTO PARTS INC	323.94
23973	SIGNMART LLC	54.35
23974	SUMMIT LAW GROUP PLLC	630.00
23975	THE PARTS STORE	37.31
23976	TIMOTHY KNAPP	2,300.00
23977	TMG SERVICES INC	797.25
23978	TRUEbenefits, LLC	3,141.66
23979	ULINE INC	697.24
23980	VERIZON WIRELESS	5,794.73
23981 - EDI	WA STATE SUPPORT REGISTRY	844.89
23982 - EDI	WA STATE TREASURER	5,038.09
23983	WASHINGTON FINANCE OFFICERS	900.00
23984	WASTE MANAGEMENT OF SKAGIT	1,475.58
23985	WESTERN CONFERENCE OF	21,354.41
23986 - EDI	ZIPLY FIBER	100.86
		1,428,697.52