

As of MARCH 02, 2021

No. 2969

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 \$631,057.26 this 2nd day of March, 2021.

The total is comprised of the following:

Accounts Payable voucher No. from 20366 through 20408 in the amount of \$259,376.74, Electronic Funds Transfer in the amount of \$178,701.12. Payroll Electronic Funds Transfers and checks No. 033245 through 033327 in the amount of \$192,979.40.

Attest:

Handwritten signatures for Manager and Auditor.

President
Vice - President
Secretary

Date: 03/02/2021

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Table with 3 columns: Voucher, Claimant, Amount. Lists various vouchers and their corresponding claimants and amounts.

Voucher	Claimant	Amount
20392	OCEANSIDE CONSTRUCTION INC	21,740.00
20393	PACIFIC UNDERWRITERS CORP	957.83
20394	PRAXAIR DISTRIBUTION INC	1,878.25
20395	RUBICON DEVELOPMENT	9.57
20396	SKAGIT COUNTY PLANNING &	510.96
20397	STOWE'S SHOES & CLOTHING	161.35
20398	SYNCHRONOSS (FIBER)	794.40
20399	Staheli Trenchless Consultants	4,050.00
20400	TEAMSTER UNION LOCAL 231	2,931.42
20401	TERRI LUDEMANN	128.27
20402	UNITED WAY OF SKAGIT COUNTY	80.00
20403	WA STATE DEPT OF HEALTH	1,349.00
20404 - EDI	WA STATE DEPT OF REVENUE	101,393.69
20405 - EDI	WA STATE SUPPORT REGISTRY	722.41
20406 - EDI	WA STATE TREASURER	5,080.99
20407	WATERHOUSE ENVIRONMENTAL	14,863.20
20408	WAVE BUSINESS	407.35
		438,077.86