

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 \$465,267.87 this 23rd day of March, 2021.

The total is comprised of the following:

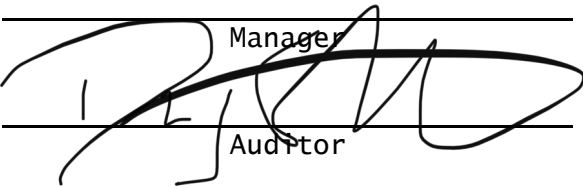
Accounts Payable voucher No. from 20531 through 20597 in the amount of \$349,327.55, Electronic Funds Transfer in the amount of \$115,940.32. Payroll Electronic Funds Transfers and checks No. through in the amount of \$0.00.

Attest:

President

Vice - President

Secretary

Manager


Auditor

Date: 03/22/2021

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| Voucher | Claimant | Amount |
|-------------|--------------------------------|-----------|
| 20531 | ALL PHASE COMMUNICATIONS | 96.34 |
| 20532 | ALL PHASE ELECTRIC SUPPLY CO | 370.89 |
| 20533 | ALTUS TRAFFIC MANAGEMENT LLC | 1,272.00 |
| 20534 | ASSOCIATION OF WASH CITIES | 840.00 |
| 20535 | Automatic Funds Transfer | 1,016.48 |
| 20536 | BAKER SILO LLC | 792.43 |
| 20537 | BEAVER LAKE QUARRY INC | 556.94 |
| 20538 | BUILDERS EXCHANGE OF | 25.00 |
| 20539 | BYK CONSTRUCTION | 14,784.40 |
| 20540 | Brookhouse Professional | 990.00 |
| 20541 | CDW GOVERNMENT INC | 13,106.14 |
| 20542 | CINTAS | 211.84 |
| 20543 | CITY OF SEDRO WOOLLEY | 60.00 |
| 20544 | CORE AND MAIN LP | 22,403.07 |
| 20545 | CORNERSTONE CONTRACTORS | 777.75 |
| 20546 | Choice Grounds Care | 1,634.10 |
| 20547 | DAVINA & EVERETT SIMPSON | 27.76 |
| 20548 | E&E LUMBER INC | 64.95 |
| 20549 - EDI | EMPOWER RETIREMENT | 1,590.24 |
| 20550 | ENDURIS WASHINGTON | 204.00 |
| 20551 | ENTERPRISE FM TRUST | 516.84 |
| 20552 | EWING IRRIGATION PRODUCTS INC | 52.76 |
| 20553 | EXPERIAN INFORMATION SOLUTIONS | 458.99 |
| 20554 | FERGUSON ENTERPRISES INC | 5,121.56 |
| 20555 | FRONTLINE CLEANING SERVICES | 4,197.15 |
| 20556 | GCR TIRES AND SERVICE | 1,435.55 |

| Voucher | Claimant | Amount |
|-------------|--------------------------------|------------|
| 20557 | GEO ENGINEERS INC | 3,020.25 |
| 20558 | HARRIS COMPUTER SYSTEMS | 1,197.00 |
| 20559 | THE HOSE SHOP INC | 185.50 |
| 20560 | JP AUTOMOTIVE | 785.09 |
| 20561 | KAYE- SMITH ENTERPRISES INC | 23,636.47 |
| 20562 | VANBURKLEO, KURT | 250.00 |
| 20563 | LTK PROPERTIES | 71.78 |
| 20564 | LYNDEN ICE COMPANY LLC | 112.50 |
| 20565 | MCCLURE AND SONS INC | 168,727.19 |
| 20566 | MILES SAND & GRAVEL | 594.65 |
| 20567 | MOTOR TRUCKS INC | 229.63 |
| 20568 | MURRAYSMITH INC | 8,070.00 |
| 20569 | NORTH HILL RESOURCES INC | 91.14 |
| 20570 | NORTHSTAR CHEMICAL INC | 7,017.88 |
| 20571 | AUTO VALUE | 1,152.39 |
| 20572 | NW WASHINGTON SUBSECTION AWWA | 140.00 |
| 20573 | OFFICE DEPOT INC | 442.35 |
| 20574 | PACIFIC POWER BATTERIES | 17.34 |
| 20575 | PAPE MACHINERY INC | 342.38 |
| 20576 | PETER'S TOWING LLC | 119.35 |
| 20577 | PIAZZA CONSTRUCTION | 79.26 |
| 20578 | PRAXAIR DISTRIBUTION INC | 1,305.31 |
| 20579 | QCC QUALITY CONTROLS CORP | 36,305.80 |
| 20580 | RH2 ENGINEERING INC | 11,028.82 |
| 20581 | ROSEMOUNT ANALYTICAL INC | 367.44 |
| 20582 | RUBICON DEVELOPMENT | 9.57 |
| 20583 | SAMISH BAY LAND COMPANY | 6,463.72 |
| 20584 | SKAGIT COUNTY PUBLIC WORKS | 94.00 |
| 20585 | SKAGIT FARMERS SUPPLY | 539.62 |
| 20586 | SKAGIT VALLEY PUBLISHING | 64.48 |
| 20587 | STANLEY CONVERGENT SECURITY | 105.00 |
| 20588 | STOWE'S SHOES & CLOTHING | 175.18 |
| 20589 | BARKER, TODD | 490.00 |
| 20590 | TOKAY SOFTWARE | 129.00 |
| 20591 | U S BANK CORPORATE PAYMENT SYS | 2,555.86 |
| 20592 | ULINE INC | 1,904.67 |
| 20593 | UPPER SKAGIT INDIAN TRIBE-LL | 97.22 |
| 20594 - EDI | WA STATE DEPT OF REVENUE | 113,700.59 |
| 20595 | WAVE BUSINESS | 198.78 |
| 20596 | WORK OUTFITTERS | 193.99 |
| 20597 - EDI | ZIPLY FIBER | 649.49 |
| | | 465,267.87 |