

As of March 30, 2021

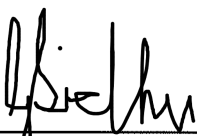
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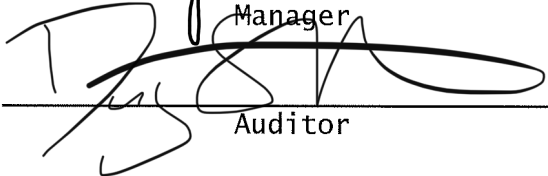
We, the undersigned Board of Commissioners of Public Utility District No. 1 of Skagit County, Washington, do hereby certify that the merchandise and /or services hereinafter specified have been received and are hereby approved for payment in the amount of \$736,580.55 this 30th day of March, 2021.

The total is comprised of the following:

Accounts Payable voucher No. from 20598 through 20643 in the amount of \$469,537.61, Electronic Funds Transfer in the amount of \$76,233.74. Payroll Electronic Funds Transfers and checks No. 033411 through 033494 in the amount of \$190,809.20.

Attest:



Manager


Auditor

President

Vice - President

Secretary

Date: 03/29/2021

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Voucher	Claimant	Amount
20598 - EDI	AFLAC	1,249.36
20599	AIR COMPRESSOR SERVICE	3,255.88
20600	ALTUS TRAFFIC MANAGEMENT LLC	1,557.34
20601	ANATUM GEOMOBILE SOLUTIONS LLC	193.00
20602	ANDREW & LAURIE RUSSELL	129.54
20603	BEVERLY MOHR	28.33
20604	CDW GOVERNMENT INC	21,270.67
20605	CITY OF ANACORTES	15,629.59
20606	COMCAST BUSINESS	523.36
20607	CORE AND MAIN LP	292.60
20608	DELL MARKETING L.P.	2,488.86
20609	E&E LUMBER INC	47.90
20610 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	68,111.30
20611 - EDI	EMPLOYEES WELFARE & RECREATION	291.00
20612	GCR TIRES AND SERVICE	36.96
20613	HD FOWLER COMPANY INC	4,174.08
20614	IDEXX DISTRIBUTION INC	5,134.74
20615	INTERNATIONAL DIOXIDE INC	32,349.17
20616	KAYE- SMITH ENTERPRISES INC	4,119.12
20617	LOWE'S BUSINESS ACCOUNT	150.00
20618	MARTIN MARIETTA MATERIALS	1,215.99
20619	MICHAEL D GRIFFIN	56.64
20620	Michael Griffin	722.50
20621	NORTH HILL RESOURCES INC	350.84
20622	OFFICE DEPOT INC	120.32
20623	PACIFIC UNDERWRITERS CORP	928.13

Voucher	Claimant	Amount
20624	PAPE MACHINERY INC	31.48
20625	PETRZELKA BROS INC	1,163.09
20626	PRAXAIR DISTRIBUTION INC	1,966.30
20627	REALVNC LTD	1,301.89
20628	RICOH USA INC	4,712.87
20629	SKAGIT FARMERS SUPPLY	364.04
20630	STEVEN A SCHAEFER	962.09
20631	Safety-Kleen Systems Inc	972.91
20632	TACOMA SCREW PRODUCTS INC	180.61
20633	TEAMSTER UNION LOCAL 231	2,912.56
20634	TRICO COMPANIES LLC	353,195.49
20635	UNITED WAY OF SKAGIT COUNTY	80.00
20636	USA BLUEBOOK	301.43
20637	VERIZON WIRELESS	5,655.40
20638	WA ST DEPT OF LABOR & INDUSTRY	228.60
20639 - EDI	WA STATE SUPPORT REGISTRY	1,270.41
20640 - EDI	WA STATE TREASURER	5,161.18
20641	WAVE BUSINESS	407.35
20642 - EDI	ZIPLY FIBER	150.49
20643	Zoom Video Communications Inc	325.94
		545,771.35