

As of April 13, 2021


No. 2975

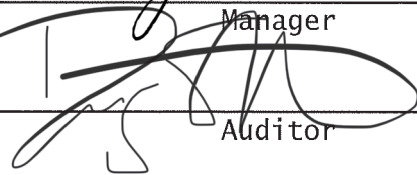
We, the undersigned Board of Commissioners of Public Utility District No. 1 of Skagit County, Washington, do hereby certify that the merchandise and /or services hereinafter specified have been received and are hereby approved for payment in the amount of \$704,664.20 this 13th day of April, 2021.

The total is comprised of the following:

Accounts Payable voucher No. from 20682 through 20739 in the amount of \$318,326.43, Electronic Funds Transfer in the amount of \$194,169.81. Payroll Electronic Funds Transfers and checks No. 033495 through 033578 in the amount of \$192,167.96.

Attest:



Manager


Auditor

President

Vice - President

Secretary

Date: 04/12/2021

Page - 1

Voucher	Claimant	Amount
20682	ALL PHASE ELECTRIC SUPPLY CO	155.40
20683	ALTUS TRAFFIC MANAGEMENT LLC	6,951.63
20684	Automatic Funds Transfer	1,171.73
20685	BADGER METER INC	4,224.04
20686	BEAVER LAKE QUARRY INC	4,469.75
20687	Brookhouse Professional	3,052.50
20688	CARDMEMBER SERVICE	395.00
20689	CASCADE NATURAL GAS	1,580.03
20690	CINTAS CORPORATION #460	2,258.13
20691	CINTAS	251.62
20692	CITY OF MOUNT VERNON	9,168.59
20693	CITY OF SEDRO WOOLLEY	26,597.36
20694	COASTAL FARM & HOME SUPPLY LLC	420.58
20695	COMCAST BUSINESS	110.22
20696	COUNTRYWIDE FENCE CENTER	423.93
20697	SMOKEY POINT CONCRETE	517.97
20698	JOHNSON, EDDIE	92.00
20699	EDGE ANALYTICAL INC	101.00
20700 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	69,541.67
20701	EUROFINS EATON ANALYTICAL LLC	500.00
20702	FIRE ES	1,726.15
20703	FRONTLINE CLEANING SERVICES	550.00
20704	Gonzales Landscaping &	1,947.53
20705	HACH COMPANY	1,760.51
20706	HD FOWLER COMPANY INC	805.05
20707	HONEY BUCKET	216.00

Voucher	Claimant	Amount
20708	THE HOSE SHOP INC	49.34
20709	JONES CHEMICALS INC	5,685.12
20710	JP AUTOMOTIVE	26.57
20711	KAPTEIN'S ACE HARDWARE	133.33
20712	KUBWATER RESOURCES INC	7,033.87
20713	LAKESIDE INDUSTRIES INC	907.89
20714	MARTIN MARIETTA MATERIALS	183.29
20715	MOTOR TRUCKS INC	16.21
20716	NORTH HILL RESOURCES INC	150.18
20717	AUTO VALUE	501.48
20718	ORKIN LLC	173.60
20719	PRAXAIR DISTRIBUTION INC	1,533.73
20720	PUGET SOUND ENERGY	4,320.35
20721	PURMS JOINT SELF INS FUND	190,545.89
20722	QUADIENT FINANCE USA INC	1,000.00
20723	QCC QUALITY CONTROLS CORP	1,320.00
20724	REISNER DISTRIBUTOR INC	9,460.96
20725	RICOH USA INC	1,322.04
20726	SAN JUAN CABLE	115.90
20727	SKAGIT COUNTY PUBLIC WORKS	300.96
20728	SKAGIT COUNTY TREASURER	14,723.24
20729	STOWE'S SHOES & CLOTHING	124.46
20730	TACOMA SCREW PRODUCTS INC	38.97
20731	TRANE US INC	3,145.85
20732 - EDI	WA STATE DEPT OF RETIREMENT	115,262.34
20733 - EDI	WA STATE SUPPORT REGISTRY	1,270.41
20734 - EDI	WA STATE TREASURER	5,161.18
20735	WA STATE PATROL	11.00
20736	WASTE MANAGEMENT OF SKAGIT	1,111.73
20737	WAVE BUSINESS	4,693.75
20738	WETRC	250.00
20739 - EDI	ZIPLY FIBER	2,934.21
		512,496.24