

As of April 27, 2021

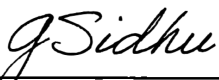
No. 2977


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 \$855,000.68 this 27th day of April, 2021.

The total is comprised of the following:

Accounts Payable voucher No. from 20806 through 20857 in the amount of \$492,623.35, Electronic Funds Transfer in the amount of \$173,525.89. Payroll Electronic Funds Transfers and checks No. 033579 through 033662 in the amount of \$188,851.44.

Attest:



Manager


Auditor

President

Vice - President

Secretary

Date: 04/26/2021

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Voucher	Claimant	Amount
20806	ABSCO SOLUTIONS	552.72
20807 - EDI	AFLAC	1,249.36
20808	Aquatech Well Drilling & Pumps	10,236.98
20809	BUILDERS EXCHANGE OF	50.00
20810	CITY OF MOUNT VERNON	450.00
20811	SMOKEY POINT CONCRETE	939.07
20812	DEPT OF RETIREMENT SYSTEMS	43.23
20813 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	69,389.18
20814 - EDI	EMPLOYEES WELFARE & RECREATION	291.00
20815	ENTERPRISE FM TRUST	516.84
20816	FERGUSON ENTERPRISES INC	265.22
20817	FOOD SERVICES INC	520.45
20818	FRONT DESK	285.00
20819	FRONTLINE CLEANING SERVICES	2,235.00
20820	GEO ENGINEERS INC	391.25
20821	GILBERT & GILBERT LAWYERS INC	5,170.00
20822	HERC RENTALS INC	784.62
20823	HOME DEPOT	663.85
20824	THE HOSE SHOP INC	2,164.28
20825	HYDROLOGY NORTHWEST INC	1,497.54
20826	Hughes Network System,LLC	211.52
20827	KAYE- SMITH ENTERPRISES INC	8,013.32
20828	LAKESIDE INDUSTRIES INC	2,637.85
20829	LOWE'S BUSINESS ACCOUNT	59.85
20830	MCCLURE AND SONS INC	139,910.75
20831	MILES SAND & GRAVEL	856.64

Voucher	Claimant	Amount
20832	MURRAYSMITH INC	71,611.57
20833	NATIONAL SAFETY INC	717.80
20834	NC MACHINERY CO	148,043.97
20835	NURNBERG SCIENTIFIC	139.25
20836	OFFICE DEPOT INC	575.32
20837	ORKIN LLC	208.80
20838	PACIFIC POWER BATTERIES	90.09
20839	PACIFIC SECURITY	312.80
20840	PACIFIC UNDERWRITERS CORP	928.13
20841	PERFORMANCE INFO TECHNOLOGIES	5,220.00
20842	POSTAL AND MORE	31.10
20843 - EDI	PUD REVOLVING FUND	1,360.50
20844	PUGET SOUND ENERGY	3,044.34
20845	RH2 ENGINEERING INC	17,090.44
20846	SKAGIT COUNTY PLANNING &	1,405.33
20847	SKAGIT VALLEY PUBLISHING	354.64
20848	TEAMSTER UNION LOCAL 231	2,963.86
20849	THE DRIFTMIER ARCHITECTS P S	39,616.69
20850	UNITED WAY OF SKAGIT COUNTY	80.00
20851	UTILITIES UNDERGROUND LOCATION	548.25
20852 - EDI	WA STATE DEPT OF REVENUE	94,654.26
20853 - EDI	WA STATE SUPPORT REGISTRY	1,270.41
20854 - EDI	WA STATE TREASURER	5,311.18
20855	WAVE BUSINESS	56.00
20856	WESTERN CONFERENCE OF	20,803.05
20857	Zoom Video Communications Inc	325.94
		666,149.24