

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 \$352,080.40 this 8th day of June, 2021.

The total is comprised of the following:

Accounts Payable voucher No. from 21107 through 21141 in the amount of \$92,217.55, Electronic Funds Transfer in the amount of \$74,886.71. Payroll Electronic Funds Transfers and checks No. 034002 through 034084 in the amount of \$184,976.14.

Attest:



 Manager


 Auditor

 President

 Vice - President

 Secretary

Date: 06/07/2021

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Voucher	Claimant	Amount
21107	ALTUS TRAFFIC MANAGEMENT LLC	2,146.50
21108	BEAVER LAKE QUARRY INC	277.26
21109	BOSTEC INC	58.70
21110	Brookhouse Professional	907.50
21111	CERTIFIED LABORATORIES	588.83
21112	CINTAS CORPORATION #460	2,034.14
21113	CITY OF MOUNT VERNON	10,023.59
21114	CITY OF SEDRO WOOLLEY	28,859.94
21115	WA STATE DEPT OF ECOLOGY	1,876.00
21116	DOUG STREETER	6,200.00
21117 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	67,571.44
21118	ENVIRONMENTAL RESOURCE ASSC	108.86
21119	EUROFINS EATON ANALYTICAL LLC	500.00
21120	HD FOWLER COMPANY INC	6,518.74
21121	THE HOSE SHOP INC	151.74
21122	MARTIN MARIETTA MATERIALS	277.82
21123	MOTOR TRUCKS INC	10.47
21124	NORTH HILL RESOURCES INC	136.71
21125	PRAXAIR DISTRIBUTION INC	2,246.04
21126	QUADIENT, INC.	704.38
21127	REISNER DISTRIBUTOR INC	9,421.30
21128	SAN JUAN CABLE	231.80
21129	SKAGIT FARMERS SUPPLY	1,014.94
21130	SQUARE FOOT LLC	350.00
21131	TACOMA SCREW PRODUCTS INC	20.58
21132	THOMAS D MORTIMER JR	2,565.00

Voucher	Claimant	Amount
21133	TMG SERVICES INC	3,846.69
21134	TONY LEACH	115.71
21135	TRANE US INC	4,166.20
21136 - EDI	WA STATE SUPPORT REGISTRY	2,072.41
21137 - EDI	WA STATE TREASURER	5,242.86
21138	WASHINGTON FINANCE OFFICERS	75.00
21139	WAVE BUSINESS	132.45
21140	RCN TELECOM SERVICES LLC	6,355.20
21141	YSI, INC	295.46
		167,104.26