

As of June 15, 2021

No. 2984

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 \$470,597.51 this 15th day of June, 2021.

The total is comprised of the following:

Accounts Payable voucher No. from 21142 through 21200 in the amount of \$295,677.50, Electronic Funds Transfer in the amount of \$174,920.01. Payroll Electronic Funds Transfers and checks No. through in the amount of \$0.00.

Attest:

\_\_\_\_\_  
President

\_\_\_\_\_  
Vice - President

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Manager  
  
\_\_\_\_\_  
Auditor

Date: 06/14/2021

Page - 1

Voucher	Claimant	Amount
21142	A-1 SAFETY TREE SERVICE	6,347.25
21143	ALTUS TRAFFIC MANAGEMENT LLC	1,550.25
21144	BADGER METER INC	488.16
21145	BANNER BANK	51.46
21146	BRUCE CUMMINGS	30.68
21147	CANDACE HENDERSON	160.05
21148	CASCADE NATURAL GAS	450.14
21149	CHARLOTTE SHAWVER	57.30
21150	CITY OF MOUNT VERNON	250.00
21151	COMCAST BUSINESS	109.92
21152	SMOKEY POINT CONCRETE	561.50
21153	DANIELLE & DARREK MARTIN	122.72
21154	WA ST DEPT OF TRANSPORTATION	137.31
21155	EDGE ANALYTICAL INC	308.00
21156 - EDI	EMPOWER RETIREMENT	1,590.24
21157	ERA A WATERS COMPANY	108.86
21158	FARMERS EQUIPMENT CO	89.30
21159	GEO TEST SERVICES INC	3,152.00
21160	Gonzales Landscaping &	1,947.53
21161	HDR ENGINEERING INC	2,167.50
21162	THE HOSE SHOP INC	825.61
21163	ICONIX WATERWORKS (US) INC	1,543.54
21164	JUSTIN FISCHER	164.65
21165	KAYE- SMITH ENTERPRISES INC	100.45
21166	KUKER-RANKIN INC	260.54
21167	VANBURKLEO, KURT	100.00

Voucher	Claimant	Amount
21168	CRYSTAL TRAINING SOURCE	795.00
21169	LORENZO WHITE	225.00
21170	MCMASTER-CARR SUPPLY CO	194.70
21171	MURRAYSMITH INC	12,187.60
21172	NORTHSTAR CHEMICAL INC	10,248.83
21173	AUTO VALUE	98.43
21174	OFFICE DEPOT INC	130.40
21175	PCE PACIFIC INC	736.72
21176	PORT OF SKAGIT COUNTY	3,131.72
21177	PUGET SOUND ENERGY	52,060.87
21178	PURMS JOINT SELF INS FUND	149,180.62
21179	REISNER DISTRIBUTOR INC	1,051.23
21180	RICOH USA INC	17.61
21181	RIGHT SYSTEMS INC	1,684.38
21182	RIVERSIDE HEALTH CLUB	142.47
21183	SIGNMART LLC	882.64
21184	SKAGIT AGGREGATES LLC	241.35
21185	SKAGIT COUNTY PUBLIC WORKS	1,504.78
21186	SMART	1,154.38
21187	TACOMA SCREW PRODUCTS INC	28.95
21188	THE PARTS STORE	34.87
21189	TIMMONS GROUP INC	560.00
21190	TOKAY SOFTWARE	248.00
21191	TRACI & KRISTIAN BAILEY	86.94
21192	TRICO COMPANIES LLC	30,656.21
21193	U S BANK CORPORATE PAYMENT SYS	880.50
21194	UTILITIES UNDERGROUND LOCATION	553.41
21195 - EDI	WA STATE DEPT OF RETIREMENT	170,914.66
21196	WASTE MANAGEMENT OF SKAGIT	1,082.47
21197	WAVE BUSINESS	4,561.30
21198	ZAINE M BENWAY	160.40
21199 - EDI	ZIPLY FIBER	2,415.11
21200	SKAGIT COUNTY PUBLIC WORKS	71.00
		470,597.51