

As of June 22, 2021

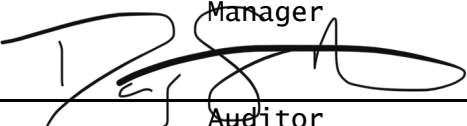
No. 2985

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 \$540,049.28 this 22nd day of June, 2021.

The total is comprised of the following:

Accounts Payable voucher No. from 21201 through 21257 in the amount of \$178,794.56, Electronic Funds Transfer in the amount of \$176,085.45. Payroll Electronic Funds Transfers and checks No. 034085 through 034167 in the amount of \$185,169.27.

Attest:



Auditor

President

Vice - President

Secretary

Date: 06/21/2021

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Voucher	Claimant	Amount
21201 - EDI	AFLAC	1,249.36
21202	ALTUS TRAFFIC MANAGEMENT LLC	1,431.00
21203	Advanced Composite Services	38,181.15
21204	Automatic Funds Transfer	1,020.03
21205	BADGER METER INC	4,610.86
21206	BUILDERS EXCHANGE OF	50.00
21207	CAWOOD K BEBOUT	22.83
21208	CENTRAL WELDING SUPPLY CO INC	359.62
21209	CINTAS	422.83
21210	CITY OF ANACORTES	15,629.59
21211	CITY OF MOUNT VERNON	1,369.31
21212	CORE AND MAIN LP	529.98
21213 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	62,406.20
21214	EMERALD SERVICES INC.	610.13
21215 - EDI	EMPLOYEES WELFARE & RECREATION	279.00
21216	ENGBRETSON LLC	131.93
21217	ENTERPRISE FM TRUST	47,843.74
21218	EXPERIAN INFORMATION SOLUTIONS	500.23
21219	FRONT DESK	385.00
21220	FRONTLINE CLEANING SERVICES	3,185.00
21221	GEO TEST SERVICES INC	643.00
21222	GILBERT & GILBERT LAWYERS INC	2,392.50
21223	GRAINGER	140.64
21224	THE HOSE SHOP INC	44.71
21225	ICONIX WATERWORKS (US) INC	64.41
21226	INTERNATIONAL DIOXIDE INC	5,789.96

Voucher	Claimant	Amount
21227	JONES CHEMICALS INC	5,690.82
21228	KAPTEIN'S ACE HARDWARE	140.38
21229	KAYE- SMITH ENTERPRISES INC	7,450.62
21230	KNOWBE4 INC	4,781.20
21231	LAKESIDE INDUSTRIES INC	1,044.21
21232	MISTER T'S AWARDS & EMBROIDERY	21.70
21233	MOTOR TRUCKS INC	99.37
21234	OFFICE DEPOT INC	1,805.66
21235	OLDCASTLE PRECAST INC	8,669.91
21236	PACIFIC SECURITY	312.80
21237	PACIFIC UNDERWRITERS CORP	902.33
21238	PRAXAIR DISTRIBUTION INC	1,722.79
21239	RH2 ENGINEERING INC	10,525.48
21240	RICOH USA INC	90.10
21241	SCHOLTEN'S EQUIPMENT INC	4.77
21242	SHIZUHO OBA	63.36
21243	SKAGIT FARMERS SUPPLY	766.06
21244	TEAMSTER UNION LOCAL 231	2,941.08
21245	THOMAS CHAMBERS	106.87
21246	TODD BOHON	55.83
21247	UNITED WAY OF SKAGIT COUNTY	80.00
21248	US MOWER INC	91.58
21249 - EDI	WA STATE DEPT OF REVENUE	104,438.57
21250 - EDI	WA STATE SUPPORT REGISTRY	2,072.41
21251 - EDI	WA STATE TREASURER	5,242.86
21252	WASHINGTON FINANCE OFFICERS	325.00
21253	WASHINGTON PUD ASSOCIATION	4,900.00
21254	WAVE BUSINESS	198.90
21255	WILLIAM CHAMBERS	5.88
21256	YSI, INC	639.41
21257 - EDI	ZIPLY FIBER	397.05
		354,880.01