

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 \$692,769.94 this 20th day of July, 2021.

The total is comprised of the following:

Accounts Payable voucher No. from 21380 through 21445 in the amount of \$428,164.71, Electronic Funds Transfer in the amount of \$77,054.28. Payroll Electronic Funds Transfers and checks No. 034414 through 034495 in the amount of \$187,550.95.

Attest:

*Kevin Tate*  
 \_\_\_\_\_  
 Manager  
  
 \_\_\_\_\_  
 Auditor

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

Date: 07/19/2021

Page - 1

Voucher	Claimant	Amount
21380	ABSCO SOLUTIONS	552.72
21381 - EDI	AFLAC	1,249.36
21382	ALL PHASE ELECTRIC SUPPLY CO	302.73
21383	ALTUS TRAFFIC MANAGEMENT LLC	3,636.00
21384	AUTOZONE INC	35.86
21385	BERG VAULT CO OF WA INC	133.24
21386	CINTAS CORPORATION #460	2,597.96
21387	CINTAS	141.09
21388	CITY OF MOUNT VERNON	1,372.84
21389	CITY OF SEDRO WOOLLEY	60.00
21390	COUNTRYWIDE FENCE CENTER	217.00
21391	EAGLE PEAK CONTAINERS	2,710.66
21392 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	68,232.15
21393 - EDI	EMPLOYEES WELFARE & RECREATION	270.00
21394	EWING IRRIGATION PRODUCTS INC	116.81
21395	EXPERIAN INFORMATION SOLUTIONS	581.31
21396	FERGUSON ENTERPRISES INC	2,645.21
21397	FISHER CONSTRUCTION GROUP	709.31
21398	FRONTLINE CLEANING SERVICES	795.00
21399	GCR TIRES AND SERVICE	35.38
21400	GENERAL PACIFIC, INC.	14,483.73
21401	GEO TEST SERVICES INC	430.20
21402	GUTERMANN INC	221.00
21403	HACH COMPANY	1,373.86
21404	HDR ENGINEERING INC	1,323.67
21405	THE HOSE SHOP INC	59.31

Voucher	Claimant	Amount
21406	ICONIX WATERWORKS (US) INC	6,639.44
21407	IWORKWISE	109.20
21408	JOHN & AMANDA RENTSCHLER	30.00
21409	JP AUTOMOTIVE	26.47
21410	KATHRYN L BIGGERS	72.07
21411	KIMBALL MIDWEST	1,963.78
21412	LAKESIDE INDUSTRIES INC	264.00
21413	LITHTEX NORTHWEST LLC	81.53
21414	LOUIS AUTO GLASS INC	314.15
21415	MURRAYSMITH INC	32,653.91
21416	NORTHSTAR CHEMICAL INC	5,482.05
21417	AUTO VALUE	208.36
21418	O'REILLY AUTOMOTIVE INC	26.07
21419	OFFICE DEPOT INC	731.77
21420	PACIFIC POWER BATTERIES	241.77
21421	PACIFIC UNDERWRITERS CORP	899.13
21422	PAPE MACHINERY INC	3,079.09
21423	PERFORMANCE INFO TECHNOLOGIES	3,870.00
21424	PRAXAIR DISTRIBUTION INC	1,265.62
21425	PUGET SOUND ENERGY	20,055.12
21426	PURMS JOINT SELF INS FUND	276,829.01
21427	REISNER DISTRIBUTOR INC	10,547.59
21428	RICOH USA INC	1,382.37
21429	RIGHT SYSTEMS INC	7,543.80
21430	SEDRO WOOLLEY AUTO PARTS INC	271.07
21431	SKAGIT COUNTY PUBLIC WORKS	306.33
21432	Simon F Jreige	1,299.36
21433	Staheli Trenchless Consultants	4,595.00
21434	TACOMA SCREW PRODUCTS INC	19.51
21435	THE PARTS STORE	77.49
21436	TOKAY SOFTWARE	237.00
21437	US POSTAGE METER CENTER INC	400.48
21438	UTILITIES UNDERGROUND LOCATION	642.42
21439	VALIN CORPORATION	535.58
21440 - EDI	WA STATE SUPPORT REGISTRY	2,072.41
21441 - EDI	WA STATE TREASURER	5,230.36
21442	WASHINGTON PUD ASSOCIATION	4,900.00
21443	WASTE MANAGEMENT OF SKAGIT	1,156.28
21444	WAVE BUSINESS	4,760.00
21445	SKAGIT COUNTY PUBLIC WORKS	113.00
		505,218.99