



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 \$1,108,516.31 this 14th day of September, 2021.

The total is comprised of the following:

Accounts Payable voucher No. from 21781 through 21825 in the amount of \$759,506.18, Electronic Funds Transfer in the amount of \$163,792.24. Payroll Electronic Funds Transfers and checks No. 034741 through 034821 in the amount of \$185,217.89.

Attest:

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

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

Date: 09/13/2021

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Voucher	Claimant	Amount
21781	ALTUS TRAFFIC MANAGEMENT LLC	957.00
21782	Advanced Diving Services Inc.	21,647.92
21783	Automatic Funds Transfer	291.48
21784	BADGER METER INC	2,475.48
21785	BANNER BANK	378.06
21786	BEAVER LAKE QUARRY INC	613.86
21787	Brookhouse Professional	495.00
21788	Cities Digital Inc	6,203.74
21789	CINTAS CORPORATION #460	2,307.68
21790	CINTAS	390.17
21791	CITY OF MOUNT VERNON	113,780.14
21792	CITY OF SEDRO WOOLLEY	1,969.93
21793	WA STATE DEPT OF ECOLOGY	880.00
21794	EDGE ANALYTICAL INC	459.00
21795 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	66,554.15
21796	EUROFINS EATON ANALYTICAL LLC	500.00
21797	FIRE MOUNTAIN FARMS INC.	258,221.04
21798	Gonzales Landscaping LLC	1,947.53
21799	HACH COMPANY	363.97
21800	THE HOSE SHOP INC	472.63
21801	IWORKWISE	109.20
21802	KIMBALL MIDWEST	866.19
21803	MILES SAND & GRAVEL	2,900.13
21804	OLDCASTLE PRECAST INC	1,189.08
21805	PUGET SOUND ENERGY	63,092.61
21806	PURMS JOINT SELF INS FUND	192,022.32

Voucher	Claimant	Amount
21807	RAILROAD MANAGEMENT COMPANY	284.85
21808	REISNER DISTRIBUTOR INC	10,858.48
21809	SAN JUAN CABLE	231.80
21810	SEDRO WOOLLEY AUTO PARTS INC	98.20
21811	SKAGIT COUNTY AUDITOR	41,594.16
21812	SKAGIT COUNTY PUBLIC WORKS	806.14
21813	SMILEY'S INC	497.23
21814	THE PARTS STORE	55.14
21815	THOMAS D MORTIMER JR	7,381.50
21816	TOKAY SOFTWARE	171.00
21817	U S BANK CORPORATE PAYMENT SYS	477.65
21818	USA BLUEBOOK	923.03
21819	VERIZON WIRELESS	146.14
21820 - EDI	WA STATE DEPT OF RETIREMENT	91,560.32
21821 - EDI	WA STATE SUPPORT REGISTRY	722.41
21822 - EDI	WA STATE TREASURER	4,955.36
21823	WASTE MANAGEMENT OF SKAGIT	1,174.70
21824	Western Refinery Services-WRS	20,000.00
21825	SKAGIT COUNTY PUBLIC WORKS	272.00
		923,298.42