

As of September 28, 2021

No. 2999

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 \$331,607.77 this 28th day of September, 2021.

The total is comprised of the following:

Accounts Payable voucher No. from 21888 through 21938 in the amount of \$70,692.99, Electronic Funds Transfer in the amount of \$74,324.62. Payroll Electronic Funds Transfers and checks No. 034822 through 034901 in the amount of \$186,590.16.

Attest:



Manager


Auditor

President

Vice - President

Secretary

Date: 09/27/2021

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Voucher	Claimant	Amount
21888 - EDI	AFLAC	1,213.66
21889	ALTUS TRAFFIC MANAGEMENT LLC	3,339.00
21890	BADGER METER INC	8,420.17
21891	BIRCH EQUIPMENT RENTAL & SALES	144.13
21892	BNSF RAILWAY COMPANY	2,609.60
21893	BUILDERS EXCHANGE OF	50.00
21894	CHRISTY JONES	225.00
21895	DAN POWELL	259.13
21896	DEANA DEAN	1,820.00
21897	WA ST DEPT OF TRANSPORTATION	988.36
21898	DOORNENBAL FREEDOM PROPERTIES	133.88
21899	E&E LUMBER INC	79.58
21900 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	67,433.19
21901	FISHER & PHILLIPS LLP	237.50
21902	GCR TIRES AND SERVICE	771.24
21903	HACH COMPANY	52.62
21904	HD FOWLER COMPANY INC	7,901.84
21905	HERC RENTALS INC	1,848.85
21906	HISTORICAL RESEARCH ASSC INC	730.75
21907	HOME DEPOT	456.83
21908	Hughes Network System,LLC	117.86
21909	JOHN DIMARCO	26.19
21910	KAPTEIN'S ACE HARDWARE	219.93
21911	KAYE- SMITH ENTERPRISES INC	2,478.74
21912	KENT D BRUCE CO LLC	556.54
21913	MARLIE BLANTON	12.44

Voucher	Claimant	Amount
21914	MARTIN MARIETTA MATERIALS	596.74
21915	MEGAN WILABY	49.24
21916	MILES SAND & GRAVEL	682.52
21917	MISTER T'S AWARDS & EMBROIDERY	40.15
21918	NORTH HILL RESOURCES INC	159.33
21919	NURNBERG SCIENTIFIC	628.84
21920	ORKIN LLC	104.17
21921	PACIFIC UNDERWRITERS CORP	894.83
21922	PROPERTY TRIO LLC	2,991.18
21923	PURE NELIDA FARM	188.06
21924	QCC QUALITY CONTROLS CORP	10,250.00
21925	RH2 ENGINEERING INC	7,940.20
21926	ROBIN WEBB-LAKEY	175.37
21927	SHINGARA SINGH INC	6.33
21928	SOCIETY FOR HUMAN RESOURCE MGT	219.00
21929	SOUND DRILLING LLC	2,500.00
21930	TEAMSTER UNION LOCAL 231	2,758.44
21931	TRISTA AND JAMES JONES	188.93
21932	UNITED WAY OF SKAGIT COUNTY	80.00
21933 - EDI	WA STATE SUPPORT REGISTRY	722.41
21934 - EDI	WA STATE TREASURER	4,955.36
21935	WASHINGTON PUD ASSOCIATION	875.00
21936	WAVE BUSINESS	71.00
21937	Zoom Video Communications Inc	325.94
21938	BNSF RAILWAY COMPANY	5,487.54
		145,017.61