

As of October 19, 2021



No. 3002

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 \$1,307,083.66 this 19th day of October, 2021.

The total is comprised of the following:

Accounts Payable voucher No. from 22035 through 22083 in the amount of \$254,256.64, Electronic Funds Transfer in the amount of \$1,052,827.02. Payroll Electronic Funds Transfers and checks No. through in the amount of \$0.00.

Attest:

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

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

Date: 10/18/2021

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Voucher	Claimant	Amount
22035	ACE CONCRETE CUTTING, LLC	3,261.00
22036	ALTUS TRAFFIC MANAGEMENT LLC	4,849.50
22037	BADGER METER INC	4,258.74
22038	BETTY EVANS	425.91
22039	CINTAS	312.80
22040	CITY OF MOUNT VERNON	1,245.05
22041	CITY OF SEDRO WOOLLEY	31,800.64
22042	COMCAST BUSINESS	109.92
22043	CRYSTAL SPRINGS	81.60
22044	DELL MARKETING L.P.	3,982.93
22045	E&E LUMBER INC	2,015.89
22046	EDGE ANALYTICAL INC	364.00
22047 - EDI	EMPOWER RETIREMENT	1,590.25
22048	EXPERIAN INFORMATION SOLUTIONS	1,218.49
22049	FRANSICO GOMEZ	41.26
22050	FRONTLINE CLEANING SERVICES	795.00
22051	CHRYSLER, GARY	360.00
22052	HARRIS COMPUTER SYSTEMS	6,434.84
22053	IWORKWISE	109.20
22054	JUSTIN FISCHER	164.65
22055	KATHI L DAHL	245.11
22056	KAYE- SMITH ENTERPRISES INC	112.95
22057	MCMASTER-CARR SUPPLY CO	313.90
22058	MURRAYSMITH INC	2,492.40
22059	NORTHWEST CRANE INSPECTION INC	1,425.00
22060	NW SAFETY SIGNS	900.35

Voucher	Claimant	Amount
22061	OFFICE DEPOT INC	191.30
22062	PRAXAIR DISTRIBUTION INC	1,272.81
22063	PURMS JOINT SELF INS FUND	157,186.50
22064	RETAIL LOCKBOX INC.	5,488.07
22065	RICOH USA INC	145.28
22066	SAN JUAN CABLE	115.90
22067	SKAGIT AGGREGATES LLC	51.36
22068	SKAGIT COUNTY PUBLIC WORKS	1,800.37
22069	SKAGIT RIVER STEEL & RECYCLING	124.04
22070	SMILEY'S PRO SERVICES	91.92
22071	STANLEY CONVERGENT SECURITY	105.00
22072	TOKAY SOFTWARE	351.00
22073	TRANE US INC	2,510.61
22074	U S BANK CORPORATE PAYMENT SYS	412.82
22075	UNITED SITE SERVICES	40.95
22076	USA BLUEBOOK	238.43
22077 - EDI	WA STATE DEPT OF HEALTH	960,568.64
22078 - EDI	WA STATE DEPT OF RETIREMENT	90,278.24
22079	WASHINGTON PUD ASSOCIATION	125.00
22080	WAVE BUSINESS	4,561.30
22081 - EDI	ZIPLY FIBER	389.89
22082	CITY OF MOUNT VERNON	12,032.85
22083	SKAGIT COUNTY PUBLIC WORKS	90.00
		1,307,083.66