


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 \$4,056,242.34 this 9th day of November, 2021.

The total is comprised of the following:

Accounts Payable voucher No. from 22185 through 22255 in the amount of \$3,784,111.57, Electronic Funds Transfer in the amount of \$78,482.45. Payroll Electronic Funds Transfers and checks No. 035141 through 035223 in the amount of \$193,648.32.

Attest:

Kevin Tate

 Acting Manager


 Auditor

 President

 Vice - President

 Secretary

Date: 11/08/2021

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Voucher	Claimant	Amount
22185	A-1 SHREDDING INC	54.00
22186	ALL PHASE ELECTRIC SUPPLY CO	249.34
22187	ALTUS TRAFFIC MANAGEMENT LLC	2,525.00
22188	BADGER METER INC	898.23
22189	BERG VAULT CO OF WA INC	134.24
22190	BUILDERS EXCHANGE OF	50.00
22191	CAMBRIDGE 1, LLC	90.47
22192	CASCADE NATURAL GAS	711.18
22193	CINTAS CORPORATION #460	2,272.37
22194	CINTAS	213.77
22195	CITY OF MOUNT VERNON	95,256.76
22196	CITY OF SEDRO WOOLLEY	1,974.65
22197	CLARENCE ROZEMA	191.30
22198	CORE AND MAIN LP	1,172.17
22199	WA ST DEPT OF TRANSPORTATION	136.14
22200	DOUG STREETER	2,900.00
22201	E&E LUMBER INC	155.48
22202 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	69,241.89
22203	EVERGREEN RURAL WATER OF	100.00
22204	Gonzales Landscaping LLC	1,947.53
22205	Grammarly Inc.	5,516.53
22206	HACH COMPANY	129.97
22207	THE HOSE SHOP INC	8.01
22208	HULBERT FARMS	147.92
22209	ICONIX WATERWORKS (US) INC	117.40
22210	IDEAL RENT-ALL	81.52

Voucher	Claimant	Amount
22211	INDUSTRIAL SOFTWARE SOLUTIONS	16,326.76
22212	INGRID HEADLAND	117.14
22213	JOYCE ANDERSON	126.73
22214	KAYE- SMITH ENTERPRISES INC	4,119.12
22215	KIMBALL MIDWEST	310.07
22216	KIRA WELTON	189.40
22217	LAKESIDE INDUSTRIES INC	374.28
22218	LINDE GAS & EQUIPMENT INC	1,893.87
22219	MARTIN MARIETTA MATERIALS	439.85
22220	METTLER-TOLEDO	403.46
22221	MILES SAND & GRAVEL	496.91
22222	MOTOR TRUCKS INC	566.61
22223	MOUNT VERNON CHAMBER OF	825.00
22224	MURRAYSMITH INC	56,991.50
22225	NATIONAL SAFETY INC	836.99
22226	PACIFIC POWER BATTERIES	42.39
22227	POWER X INC	37,508.45
22228	POWER X INC.	2,300.00
22229	PUGET SOUND ENERGY	58,672.64
22230	PURMS JOINT SELF INS FUND	118,453.99
22231	QCC QUALITY CONTROLS CORP	427.50
22232	REISNER DISTRIBUTOR INC	13,083.69
22233	RETAIL LOCKBOX INC.	1,631.65
22234	RICCARDO MENDIOLA	164.79
22235	RICOH USA INC	187.06
22236	RJM PRECISION INSTRUMENTS	847.86
22237	ROGER A KINDLER	128.53
22238	SCARSELLA BROS INC	3,237,446.13
22239	SKAGIT COUNTY GIS	8,632.50
22240	SKAGIT FARMERS SUPPLY	2,314.32
22241	SOUND DRILLING LLC	2,500.00
22242	THE DRIFTMIER ARCHITECTS P S	87,161.56
22243	THOMAS D MORTIMER JR	2,764.50
22244	TINA ERLANDSON	49.29
22245	TMG SERVICES INC	513.38
22246	TOKAY SOFTWARE	1,550.00
22247	TRUCK TOYS INC	172.12
22248	Thatcher Company Inc.	2,685.38
22249	USA BLUEBOOK	2,333.94
22250 - EDI	WA STATE SUPPORT REGISTRY	722.41
22251 - EDI	WA STATE TREASURER	4,955.36
22252	WASTE MANAGEMENT OF SKAGIT	1,183.10
22253	WAVE BUSINESS	132.45
22254	WHITE PASS INVESTMENTS LLC	172.68
22255 - EDI	ZIPLY FIBER	3,562.79
		3,862,594.02