

As of November 23, 2021

No. 3007

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 \$572,850.89 this 23rd day of November, 2021.

The total is comprised of the following:

Accounts Payable voucher No. from 22304 through 22356 in the amount of \$164,548.70, Electronic Funds Transfer in the amount of \$215,080.39. Payroll Electronic Funds Transfers and checks No. 035224 through 035306 in the amount of \$193,221.80.

Attest:



Manager


Auditor

President

Vice - President

Secretary

Date: 11/22/2021

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Voucher	Claimant	Amount
22304 - EDI	AFLAC	1,213.66
22305	BEAVER LAKE QUARRY INC	396.48
22306	BERG VAULT CO OF WA INC	289.14
22307	BUILDERS EXCHANGE OF	50.00
22308	Cities Digital Inc	3,266.66
22309	CITY OF ANACORTES	15,629.59
22310	CITY OF BURLINGTON	400.00
22311	CLARA CLARK	32.87
22312	CORE AND MAIN LP	122.29
22313	WA STATE DEPT OF ECOLOGY	3,752.00
22314	EDGE ANALYTICAL INC	1,830.00
22315 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	68,673.25
22316 - EDI	EMPLOYEES WELFARE & RECREATION	282.00
22317	ENTERPRISE FM TRUST	638.47
22318	ENVIRO-CLEAN EQUIPMENT INC.	790.30
22319	FIRE CHIEF EQUIPMENT CO INC	3,858.26
22320	FRONT DESK	385.00
22321	FRONTLINE CLEANING SERVICES	3,405.00
22322	HACH COMPANY	619.60
22323	HARRIS COMPUTER SYSTEMS	67,087.50
22324	HD FOWLER COMPANY INC	12,271.62
22325	Hughes Network System,LLC	117.86
22326	ICONIX WATERWORKS (US) INC	1,288.99
22327	IWORKWISE	109.20
22328	JACQUELINE M AND DAVID PAYNE	13.78
22329	JONES CHEMICALS INC	9,314.76

Voucher	Claimant	Amount
22330	KAYE- SMITH ENTERPRISES INC	2,389.13
22331	KENT D BRUCE CO LLC	525.68
22332	LAKESIDE INDUSTRIES INC	522.15
22333	LINDE GAS & EQUIPMENT INC	1,456.77
22334	MARTIN MARIETTA MATERIALS	1,019.87
22335	NORTHSTAR CHEMICAL INC	7,211.96
22336	OFFICE DEPOT INC	397.19
22337	OLDCASTLE PRECAST INC	12,788.57
22338	PACIFIC SECURITY	322.18
22339	RICOH USA INC	53.26
22340	ROBERT E GIGLIOTTI	200.00
22341	SAGER, ROBERT	42.00
22342	SKAGIT FARMERS SUPPLY	1,093.80
22343	SKAGIT VALLEY PUBLISHING	290.16
22344	TEAMSTER UNION LOCAL 231	3,382.56
22345	TMG SERVICES INC	1,118.90
22346	TOKAY SOFTWARE	322.00
22347	U S BANK CORPORATE PAYMENT SYS	492.41
22348	UNITED WAY OF SKAGIT COUNTY	80.00
22349	VALVOLINE INC.	69.14
22350 - EDI	WA STATE DEPT OF RETIREMENT	138,818.82
22351 - EDI	WA STATE SUPPORT REGISTRY	722.41
22352 - EDI	WA STATE TREASURER	4,980.36
22353	WASHINGTON PUD ASSOCIATION	4,500.00
22354	WAVE BUSINESS	275.66
22355 - EDI	ZIPLY FIBER	389.89
22356	Zoom Video Communications Inc	325.94
		379,629.09