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 \$280,985.52 this 30th day of November, 2021.

The total is comprised of the following:

<u>Manage</u>r

Accounts Payable voucher No. from 22357 through 22395 in the amount of \$138,461.36, Electronic Funds Transfer in the amount of \$142,524.16. Payroll Electronic Funds Transfers and checks No. through in the amount of \$0.00.

Attest:

President

Vice - President

Secretary

Date: 11/29/2021

Page - 1

Voucher	Claimant	Amount
	•	
22357	Applicant Pro	3,774.06
22358	CITY OF MOUNT VERNON	250.00
22359	CLEAR LAKE BUSINESS PART LLC	4,600.00
22360	COASTAL FARM & HOME SUPPLY LLC	123.89
22361	SMOKEY POINT CONCRETE	608.70
22362	E&E LUMBER INC	321.03
22363	EDGE ANALYTICAL INC	164.00
22364 - EDI	EMPOWER RETIREMENT	1,590.24
22365	FERGUSON ENTERPRISES INC	1,315.74
22366	FISHER & PHILLIPS LLP	937.50
22367	GEO TEST SERVICES INC	4,325.00
22368	HERC RENTALS INC	1,027.50
22369	HISTORICAL RESEARCH ASSC INC	12,837.36
22370	ICONIX WATERWORKS (US) INC	3,199.05
22371	LINDE GAS & EQUIPMENT INC	39.69
22372	LISTEN AUDIOLOGY SERVICES INC	440.00
22373	MARTIN MARIETTA MATERIALS	549.22
22374	MATERIALS TESTING & CONSULTING	1,056.00
22375	MOTOR TRUCKS INC	73.14
22376	MURRAYSMITH INC	23,769.00
22377	OFFICE DEPOT INC	57.36
22378	OLDCASTLE PRECAST INC	12,489.64
22379	PACIFIC POWER BATTERIES	103.96
22380 - EDI	PUD REVOLVING FUND	2,101.00
22381	SEMRAU ENG & SURVEYING PLLC	3,743.78
22382	SIGMA-ALDRICH INC.	274.83

Date: 11/29/2021 Page - 2

Voucher	Claimant	Amount
22383	STOWE'S SHOES & CLOTHING	143.18
22384	SUMMIT LAW GROUP PLLC	66.00
22385	TITAN HOME NW	2,367.18
22386	TRICO COMPANIES LLC	28,304.02
22387	TRUEbenefits, LLC	3,141.66
22388	VWA-MOUNT VERNON, LLC	885.99
22389	WA STATE DEPT OF NAT RESOURCES	150.92
22390 - EDI	WA STATE DEPT OF REVENUE	138,832.92
22391	WASH ASSOCIATION OF SEWER AND	380.00
22392	WASHINGTON PUD ASSOCIATION	300.00
22393	WAVE BUSINESS	393.17
22394	WESTERN CONFERENCE OF	21,348.79
22395	WASHINGTON PUD ASSOCIATION	4,900.00
		280,985.52