

As of JANUARY 19, 2021

No. 2963

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 \$859,754.17 this 19th day of January, 2021.

The total is comprised of the following:

Accounts Payable voucher No. from 20074 through 20125 in the amount of \$484,031.33, Electronic Funds Transfer in the amount of \$187,661.06. Payroll Electronic Funds Transfers and checks No. 032996 through 033078 in the amount of \$188,061.78.

Attest:



Manager *Acting*

President

Vice - President

Auditor

Secretary

Date: 01/19/2021

Page - 1

Voucher	Claimant	Amount
20074	ADT COMMERCIAL LLC	13,859.37
20075	Advanced Diving Services Inc.	11,427.22
20076	BERG VAULT CO OF WA INC	175.16
20077	BRIDGE DATA SOLUTIONS	33,184.48
20078	Brookhouse Professional	990.00
20079	CHMELIK SITKIN & DAVIS PS	907.50
20080	CITY OF MOUNT VERNON	1,352.37
20081	MANTLE INDUSTRIES INC	9,883.92
20082	COMMONWEALTH HOLDINGS LLC	28.24
20083	CORE AND MAIN LP	292.43
20084	DWAYNE LANE'S SKAGIT INC	1,227.38
20085 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	67,350.06
20086 - EDI	EMPOWER RETIREMENT	1,310.00
20087	FERGUSON ENTERPRISES INC	441.18
20088	GILBERT & GILBERT LAWYERS INC	1,870.00
20089	HARRIS COMPUTER SYSTEMS	24,560.29
20090	IWORKWISE	109.20
20091	JOSE S VARGAS	34.17
20092	KARMART USA SUPERSTORES	509.52
20093	KEVIN & BETH IVEY	121.11
20094	KUBWATER RESOURCES INC	40,857.19
20095	LEVEL 3 FINANCING INC	36.17
20096	MCMASTER-CARR SUPPLY CO	45.60
20097	NATIONAL SAFETY INC	286.26
20098	OFFICE DEPOT INC	393.89
20099	PEEPS PHOTOGRAPHY	268.92

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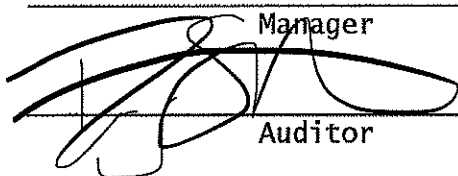
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Voucher	Claimant	Amount
20100	PERFORMANCE INFO TECHNOLOGIES	1,260.00
20101	PRAXAIR DISTRIBUTION INC	1,981.42
20102 - EDI	PUD REVOLVING FUND	956.50
20103	PUGET SOUND ENERGY	23,972.92
20104	PURMS JOINT SELF INS FUND	210,266.03
20105	QCC QUALITY CONTROLS CORP	232.00
20106	RICHARD FORREST	33.48
20107	SHE BREWS COFFEE II	141.18
20108	SHERRY L WOODS	40.89
20109	SKAGIT AGGREGATES LLC	65.22
20110	SKAGIT REGIONAL HEALTH	92.00
20111	THE DRIFTMIER ARCHITECTS P S	89,906.54
20112	TIERRA RIGHT OF WAY SRVS LTD	249.50
20113	TOKAY SOFTWARE	203.00
20114	TRANE US INC	5,215.51
20115	USA BLUEBOOK	526.41
20116	UTILITIES UNDERGROUND LOCATION	384.42
20117 - EDI	WA STATE DEPT OF RETIREMENT	111,730.05
20118 - EDI	WA STATE SUPPORT REGISTRY	722.41
20119 - EDI	WA STATE TREASURER	4,938.89
20120	WASHINGTON FINANCE OFFICERS	75.00
20121	WASHINGTON PUD ASSOCIATION	2,000.00
20122	WAVE BUSINESS	3,748.30
20123 - EDI	ZIPLY FIBER	653.15
20124	Zoom Video Communications Inc	325.94
20125	CITY OF MOUNT VERNON	450.00
		671,692.39