

As of JANUARY 26, 2021


No. 2964

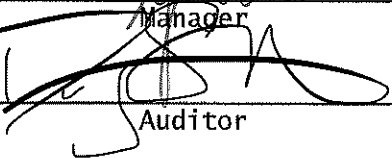
We, the undersigned Board of Commissioners of Public Utility District No. 1 of Skagit County, Washington, do hereby certify that the merchandise and /or services hereinafter specified have been received and are hereby approved for payment in the amount of \$1,015,938.12 this 26th day of January, 2021.

The total is comprised of the following:

Accounts Payable voucher No. from 20126 through 20169 in the amount of \$910,836.95, Electronic Funds Transfer in the amount of \$105,101.17. Payroll Electronic Funds Transfers and checks No. through in the amount of \$0.00.

Attest:



Manager


Auditor

President

Vice - President

Secretary

Date: 01/25/2021

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Voucher	Claimant	Amount
20126	ALTUS TRAFFIC MANAGEMENT LLC	2,578.56
20127	AMERICAN DREAM REAL ESTATE	28.24
20128	ASPECT CONSULTING LLC	299.50
20129	BAKER SILO LLC	281.53
20130	BEAVER LAKE QUARRY INC	574.80
20131	CDW GOVERNMENT INC	1,787.02
20132	CENTRAL WELDING SUPPLY CO INC	13.84
20133	CITY OF ANACORTES	15,286.75
20134	CITY OF SEDRO WOOLLEY	60.00
20135	WA STATE DEPT OF ECOLOGY	36,000.61
20136	EDGE ANALYTICAL INC	82.00
20137	ENTERPRISE FM TRUST	516.84
20138	EXPERIAN INFORMATION SOLUTIONS	891.87
20139	FRONT DESK	285.00
20140	FRONTLINE CLEANING SERVICES	3,185.00
20141	GEO ENGINEERS INC	403.77
20142	GEORGE R WATKINS	31.84
20143	HD FOWLER COMPANY INC	2,717.50
20144	HOME DEPOT	100.72
20145	KAYE- SMITH ENTERPRISES INC	7,941.89
20146	LAUTENBACH INDUSTRIES INC	79.30
20147	LITHTEX NORTHWEST LLC	81.53
20148	MARTIN MARIETTA MATERIALS	656.77
20149	MURRAYSMITH INC	36,093.08
20150	NATIONAL SAFETY INC	2,214.57
20151	NORTH COAST ELECTRIC COMPANY	98.61

Voucher	Claimant	Amount
20152	NORTH HILL RESOURCES INC	284.81
20153	AUTO VALUE	59.44
20154	OFFICE DEPOT INC	1,404.28
20155	PACIFIC SECURITY	312.80
20156	PATRICIA L MORRIS	68.36
20157	RH2 ENGINEERING INC	21,089.02
20158	SKAGIT AGGREGATES LLC	195.66
20159	SKAGIT COUNTY PUBLIC WORKS	122.00
20160	SKAGIT VALLEY PUBLISHING	96.72
20161	SURVEYMONKEY INC	391.32
20162	TACOMA SCREW PRODUCTS INC	26.01
20163	TOPCON SOLUTIONS INC	7,929.67
20164	TRICO COMPANIES LLC	761,605.33
20165	U S BANK CORPORATE PAYMENT SYS	2,465.02
20166	USA BLUEBOOK	1,970.65
20167 - EDI	WA STATE DEPT OF REVENUE	105,101.17
20168	WAVE BUSINESS	198.78
20169	Zoom Video Communications Inc	325.94
		1,015,938.12