

As of FEBRUARY 02, 2021

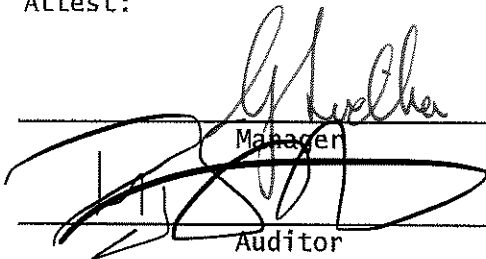
No. 2965

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 \$372,568.10 this 2nd day of February, 2021.

The total is comprised of the following:

Accounts Payable voucher No. from 20170 through 20221 in the amount of \$59,127.03, Electronic Funds Transfer in the amount of \$122,665.40. Payroll Electronic Funds Transfers and checks No. 033079 through 033161 in the amount of \$190,775.67.

Attest:

  
\_\_\_\_\_  
Auditor

\_\_\_\_\_  
President  
\_\_\_\_\_  
Vice - President  
\_\_\_\_\_  
Secretary

Date: 02/01/2021

Page - 1

Voucher	Claimant	Amount
20170	ZIPLY FIBER	4,309.14
20171	A-1 SHREDDING INC	54.00
20172	ABSCO SOLUTIONS	552.72
20173 - EDI	AFLAC	1,298.37
20174	ALL PHASE ELECTRIC SUPPLY CO	214.25
20175	ALTUS TRAFFIC MANAGEMENT LLC	1,706.34
20176 - EDI	AMAZON.COM LLC	1,758.71
20177	BUILDERS EXCHANGE OF	583.85
20178	CATHY NICKERSON	144.19
20179	CDW GOVERNMENT INC	6,077.30
20180	COMCAST BUSINESS	523.36
20181	CORE AND MAIN LP	2,752.05
20182	DELL MARKETING L.P.	5,931.65
20183	EDGE ANALYTICAL INC	155.00
20184 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	67,722.40
20185 - EDI	EMPLOYEES WELFARE & RECREATION	288.00
20186	EXPRESS PERSONNEL	1,317.52
20187 - EDI	Employment Security Department	2,407.76
20188	FERGUSON ENTERPRISES INC	265.22
20189	GRAINGER	956.77
20190	HACH COMPANY	2,456.80
20191	HARRIS COMPUTER SYSTEMS	4,565.40
20192	HD FOWLER COMPANY INC	1,059.83
20193	HERC RENTALS INC	1,100.14
20194	HOYER HOMES LLC	159.45
20195	HP INC	2,054.43

Voucher	Claimant	Amount
20196	HB JAEGER	1,080.66
20197	JOEL & ANGELA PRATT	532.14
20198	KAYE- SMITH ENTERPRISES INC	2,474.10
20199	LAKESIDE INDUSTRIES INC	576.95
20200	NATIONAL SAFETY INC	687.31
20201 - EDI	NORTHWEST ADMINISTRATORS	564.30
20202	OFFICE DEPOT INC	297.26
20203	PACIFIC UNDERWRITERS CORP	991.63
20204	QCC QUALITY CONTROLS CORP	230.00
20205	ROBERT DOUGLAS	8.11
20206	SHAWN & RANDI CHRISTENSEN	100.91
20207	SUMMIT LAW GROUP PLLC	256.00
20208	SUPERHAWK TRUCK ACCS INC	2,711.42
20209	TACOMA SCREW PRODUCTS INC	47.89
20210	TEAMSTER UNION LOCAL 231	2,875.24
20211	TMG SERVICES INC	5,550.41
20212	TRANE US INC	2,020.48
20213	UNITED WAY OF SKAGIT COUNTY	80.00
20214	USA BLUEBOOK	474.07
20215	WA STATE DEPARTMENT OF	841.69
20216 - EDI	WA STATE DEPT OF LABOR &	22,848.33
20217 - EDI	WA STATE SUPPORT REGISTRY	722.41
20218 - EDI	WA STATE TREASURER	4,957.52
20219	WAVE BUSINESS	351.35
20220 - EDI	WESTERN CONFERENCE OF	19,794.59
20221 - EDI	ZIPLY FIBER	303.01
		181,792.43