

As of FEBRUARY 16, 2021

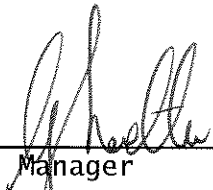
No. 2967

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 \$554,859.95 this 16th day of February, 2021.

The total is comprised of the following:

Accounts Payable voucher No. from 20285 through 20324 in the amount of \$176,597.41, Electronic Funds Transfer in the amount of \$189,377.52. Payroll Electronic Funds Transfers and checks No. 033162 through 033244 in the amount of \$188,885.02.

Attest:

  
\_\_\_\_\_  
Manager  
\_\_\_\_\_  
Auditor

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

Date: 02/16/2021

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Voucher	Claimant	Amount
20285	ALL PHASE ELECTRIC SUPPLY CO	409.60
20286	BADGER METER INC	71,048.13
20287	Brookhouse Professional	1,278.75
20288	CDW GOVERNMENT INC	3,771.65
20289	CHMELIK SITKIN & DAVIS PS	220.00
20290	CINTAS	649.82
20291	CITY OF MOUNT VERNON	1,369.31
20292	COMCAST	109.92
20293	DELL MARKETING L.P.	4,001.80
20294	DLT SOLUTIONS LLC	5,508.52
20295 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	67,801.98
20296 - EDI	EMPOWER RETIREMENT	1,310.00
20297	EXPERIAN INFORMATION SOLUTIONS	515.84
20298	GCR TIRES AND SERVICE	36.96
20299	HDR ENGINEERING INC	6,225.04
20300	IWORKWISE	109.20
20301	MATERIALS TESTING & CONSULTING	785.00
20302	MCMASTER-CARR SUPPLY CO	322.96
20303	MOTOR TRUCKS INC	485.76
20304	NADINE BARRINGTON FOIST	201.80
20305	NC MACHINERY CO	289.21
20306	NORTH HILL RESOURCES INC	42.50
20307	OLDCASTLE PRECAST INC	5,578.48
20308	PACIFIC POWER BATTERIES	94.36
20309	PRAXAIR DISTRIBUTION INC	1,745.68
20310	PUGET SOUND ENERGY	31,899.55

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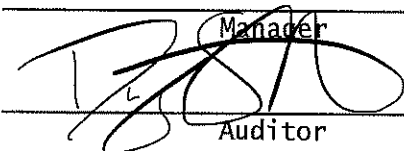
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Voucher	Claimant	Amount
20311	Palintest Limited	1,673.40
20312	SIGMA-ALDRICH INC.	88.94
20313	SKAGIT FARMERS SUPPLY	333.97
20314	THE DRIFTMIEER ARCHITECTS P S	27,362.33
20315	U S BANK CORPORATE PAYMENT SYS	350.20
20316	UNITED STATES POSTMASTER	194.00
20317	USA BLUEBOOK	107.49
20318 - EDI	WA STATE DEPT OF RETIREMENT	114,019.25
20319 - EDI	WA STATE SUPPORT REGISTRY	722.41
20320 - EDI	WA STATE TREASURER	5,036.18
20321	WASHINGTON PUD ASSOCIATION	4,900.00
20322	WAVE BUSINESS	4,561.30
20323 - EDI	ZIPLY FIBER	487.70
20324	Zoom Video Communications Inc	325.94
		365,974.93