

As of JANUARY 05, 2021


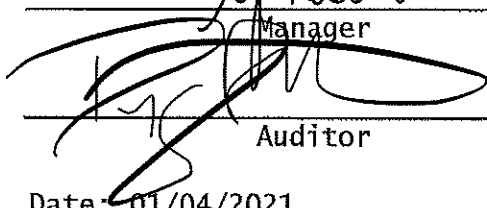
No. 2961

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 \$442,116.61 this 5th day of January, 2021.

The total is comprised of the following:

Accounts Payable voucher No. from 19996 through 20013 in the amount of \$26,107.32, Electronic Funds Transfer in the amount of \$223,600.62. Payroll Electronic Funds Transfers and checks No. 032831 through 032912 in the amount of \$192,408.67.

Attest:

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

\_\_\_\_\_  
President

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

\_\_\_\_\_  
Secretary

Date: 01/04/2021

Page - 1

Voucher	Claimant	Amount
19996	A-1 SHREDDING INC	54.00
19997	ALL PHASE ELECTRIC SUPPLY CO	283.79
19998 - EDI	AMAZON.COM LLC	3,518.01
19999 - EDI	BANNER BANK	155,625.31
20000	BRANOM INSTRUMENT CO INC	1,078.79
20001	CITY OF SEDRO WOOLLEY	60.00
20002	DOUG STREETER	2,496.00
20003 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	64,457.30
20004	FERGUSON ENTERPRISES INC	1,884.19
20005	THE HOSE SHOP INC	256.71
20006	HYDROLOGY NORTHWEST INC	6,199.12
20007	KUKER-RANKIN INC	299.27
20008	MISTER T'S AWARDS & EMBROIDERY	21.70
20009	NW CORROSION ENGINEERING	5,000.00
20010	OLDCASTLE PRECAST INC	5,090.43
20011	PUGET SOUND ENERGY	2,753.08
20012	SKAGIT VALLEY PUBLISHING	435.24
20013	UNITED WAY OF SKAGIT COUNTY	195.00
		249,707.94