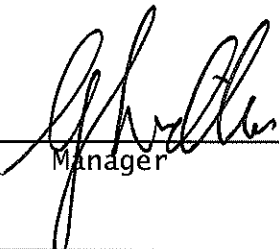


We, the undersigned Board of Commissioners of Public Utility District No. 1 of Skagit County, Washington, do hereby certify that the merchandise and /or services hereinafter specified have been received and are hereby approved for payment in the amount of \$677,590.19 this 27th day of October, 2020.

The total is comprised of the following:

Accounts Payable voucher No. from 19506 through 19550 in the amount of \$389,130.81, Electronic Funds Transfer in the amount of \$99,730.72. Payroll Electronic Funds Transfers and checks No. 032165 through 032249 in the amount of \$188,728.66.

Attest:

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

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

Date: 10/26/2020

Page - 1

Voucher	Claimant	Amount
19506	SKAGIT COUNTY PLANNING &	1,625.40
19507 - EDI	AFLAC	1,298.37
19508	ALL PHASE COMMUNICATIONS	96.25
19509	ALL PHASE ELECTRIC SUPPLY CO	585.02
19510	ALTUS TRAFFIC MANAGEMENT LLC	2,352.20
19511	BEAVER LAKE QUARRY INC	370.60
19512	BUILDERS EXCHANGE OF	142.80
19513	CHAPTER 13 TRUSTEE	1,350.00
19514	CINTAS	371.16
19515	CITY OF ANACORTES	15,286.75
19516	DALE'S MOBILE UPHOLSTERY AND	190.23
19517	DIGICERT INC	1,250.00
19518	EDGE ANALYTICAL INC	143.00
19519 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	67,489.94
19520 - EDI	EMPLOYEES WELFARE & RECREATION	300.00
19521 - EDI	Employment Security Department	2,540.86
19522	FERGUSON ENTERPRISES INC	311.10
19523	FIRE MOUNTAIN FARMS INC.	295,529.76
19524	FRONT DESK	285.00
19525	FRONTLINE CLEANING SERVICES	3,277.50
19526	HB JAEGER A DIVISION OF ICONIX	5,815.74
19527	HOME DEPOT	691.56
19528	KAYE- SMITH ENTERPRISES INC	6,986.79
19529	LARRY STRADFORD	301.64
19530	LAKESIDE INDUSTRIES INC	670.87
19531	MID-AMERICAN RESEARCH CHEMICAL	301.04

As of OCTOBER 27, 2020

No. 2951

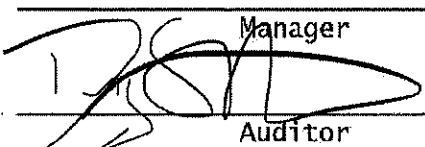
We, the undersigned Board of Commissioners of Public Utility District No. 1 of Skagit County, Washington, do hereby certify that the merchandise and /or services hereinafter specified have been received and are hereby approved for payment in the amount of \$677,590.19 this 27th day of October, 2020.

The total is comprised of the following:

Accounts Payable voucher No. from 19506 through 19550 in the amount of \$389,130.81, Electronic Funds Transfer in the amount of \$99,730.72.

Payroll Electronic Funds Transfers and checks No. 032165 through 032249 in the amount of \$188,728.66.

Attest:

  
\_\_\_\_\_  
Auditor

\_\_\_\_\_  
President

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

\_\_\_\_\_  
Secretary

Date: 10/26/2020

Page - 1

Voucher	Claimant	Amount
19506	SKAGIT COUNTY PLANNING &	1,625.40
19507 - EDI	AFLAC	1,298.37
19508	ALL PHASE COMMUNICATIONS	96.25
19509	ALL PHASE ELECTRIC SUPPLY CO	585.02
19510	ALTUS TRAFFIC MANAGEMENT LLC	2,352.20
19511	BEAVER LAKE QUARRY INC	370.60
19512	BUILDERS EXCHANGE OF	142.80
19513	CHAPTER 13 TRUSTEE	1,350.00
19514	CINTAS	371.16
19515	CITY OF ANACORTES	15,286.75
19516	DALE'S MOBILE UPHOLSTERY AND	190.23
19517	DIGICERT INC	1,250.00
19518	EDGE ANALYTICAL INC	143.00
19519 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	67,489.94
19520 - EDI	EMPLOYEES WELFARE & RECREATION	300.00
19521 - EDI	Employment Security Department	2,540.86
19522	FERGUSON ENTERPRISES INC	311.10
19523	FIRE MOUNTAIN FARMS INC.	295,529.76
19524	FRONT DESK	285.00
19525	FRONTLINE CLEANING SERVICES	3,277.50
19526	HB JAEGER A DIVISION OF ICONIX	5,815.74
19527	HOME DEPOT	691.56
19528	KAYE- SMITH ENTERPRISES INC	6,986.79
19529	LARRY STRADFORD	301.64
19530	LAKESIDE INDUSTRIES INC	670.87
19531	MID-AMERICAN RESEARCH CHEMICAL	301.04

Voucher	Claimant	Amount
19532	NATIONAL SAFETY INC	723.40
19533	NORTH COAST ELECTRIC COMPANY	124.57
19534	NW SAFETY SIGNS	2,756.16
19535	PACIFIC SECURITY	312.80
19536	PACIFIC SURVEYING &	2,212.50
19537	PACIFIC UNDERWRITERS CORP	1,018.18
19538	PUGET SOUND ENERGY	25,606.12
19539	SCHOLTEN'S EQUIPMENT INC	9,461.20
19540	SKAGIT REGIONAL HEALTH	694.00
19541	SKAGIT VALLEY PUBLISHING	48.36
19542	TEAMSTER UNION LOCAL 231	2,946.04
19543	UNITED WAY OF SKAGIT COUNTY	130.00
19544	UNITED PARCEL SERVICE	19.87
19545	WA STATE DEPARTMENT OF	4,669.41
19546 - EDI	WA STATE DEPT OF LABOR &	23,077.73
19547 - EDI	WA STATE SUPPORT REGISTRY	722.41
19548 - EDI	WA STATE TREASURER	4,301.41
19549	WAVE	254.49
19550	ZIPLY FIBER	219.30
		488,861.53