

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 \$719,205.74 this 24th day of November, 2020.

The total is comprised of the following:

Accounts Payable voucher No. from 19731 through 19780 in the amount of \$156,942.66, Electronic Funds Transfer in the amount of \$378,340.28. Payroll Electronic Funds Transfers and checks No. 032585 through 032666 in the amount of \$183,922.80.

Attest:

  
 Acting Manager

\_\_\_\_\_  
 President

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

\_\_\_\_\_  
 Auditor

\_\_\_\_\_  
 Secretary

Date: 11/24/2020

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Voucher	Claimant	Amount
19731	CITY TREE SERVICE	250.00
19732 - EDI	AFLAC	1,298.37
19733	ALL BATTERY SALES AND SERVICE	38.05
19734	ALTUS TRAFFIC MANAGEMENT LLC	4,877.55
19735	AMERICAN WATER WORKS ASSC	6,611.00
19736	AWWA	1,549.80
19737	BUILDERS EXCHANGE OF	5.55
19738	CDW GOVERNMENT INC	19,609.27
19739	CHAPTER 13 TRUSTEE	503.29
19740	CINTAS	145.48
19741	CITY OF ANACORTES	15,286.75
19742	CITY OF SEDRO WOOLLEY	60.00
19743	CUSTOM EMBROIDERY	957.57
19744 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	65,875.83
19745 - EDI	EMPLOYEES WELFARE & RECREATION	297.00
19746	ENTERPRISE FM TRUST	516.84
19747	FRONT DESK	306.60
19748	FRONTLINE CLEANING SERVICES	3,275.00
19749	TOLLEFSON, GARY	86.65
19750	HARRIS COMPUTER SYSTEMS	5,369.78
19751	HB JAEGER A DIVISION OF ICONIX	10,361.81
19752	HD FOWLER COMPANY INC	679.38
19753	HYDROLOGY NORTHWEST INC	224.89
19754 - EDI	MASS MUTUAL FINANCIAL GROUP	1,310.00
19755	MISTER T'S AWARDS & EMBROIDERY	21.70
19756	MOTOR TRUCKS INC	127.98

As of NOVEMBER 24, 2020

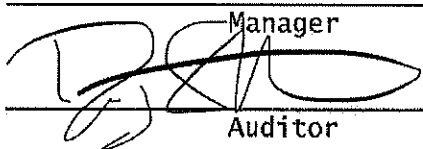
No. 2955

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Voucher	Claimant	Amount
19757	MURRAYSMITH INC	33,050.72
19758	NATIONAL SAFETY INC	488.88
19759	NORTHSTAR CHEMICAL INC	3,392.70
19760	PACIFIC SECURITY	312.80
19761	PACIFIC UNDERWRITERS CORP	937.48
19762 - EDI	PUD REVOLVING FUND	1,382.95
19763	RH2 ENGINEERING INC	7,856.62
19764	RIGHT SYSTEMS INC	6,550.07
19765	EISEN, SCOTT	42.00
19766	SKAGIT COUNTY PUBLIC WORKS	136.00
19767	SKAGIT VALLEY PUBLISHING	306.28
19768	STEVEN C JACOBSON	1,100.00
19769	TEAMSTER UNION LOCAL 231	2,867.16
19770	THE DRIFTMIER ARCHITECTS P S	26,105.12
19771	THE WILSON BOHANNAN COMPANY	322.89
19772	TRANE US INC	1,980.51
19773	UNITED WAY OF SKAGIT COUNTY	130.00
19774 - EDI	WA STATE DEPT OF RETIREMENT	171,288.74
19775 - EDI	WA STATE DEPT OF REVENUE	131,617.72
19776 - EDI	WA STATE SUPPORT REGISTRY	722.41
19777 - EDI	WA STATE TREASURER	4,327.96
19778	WASHINGTON PUD ASSOCIATION	300.00
19779	WAVE	198.49
19780 - EDI	ZIPLY FIBER	219.30
		535,282.94