

As of DECEMBER 08, 2020

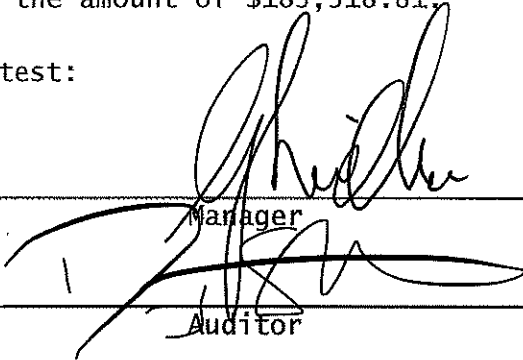
No. 2957

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 \$470,531.33 this 8th day of December, 2020.

The total is comprised of the following:

Accounts Payable voucher No. from 19803 through 19861 in the amount of \$211,026.61, Electronic Funds Transfer in the amount of \$76,185.91, Payroll Electronic Funds Transfers and checks No. 032667 through 032748 in the amount of \$183,318.81.

Attest:



Auditor

President

Vice - President

Secretary

Date: 12/08/2020

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Voucher	Claimant	Amount
19803	SHAWN RITCHEY L.I.V.E.	1,865.00
19804	LITTLEFIELD, AL	23.00
19805	ALTUS TRAFFIC MANAGEMENT LLC	2,022.80
19806 - EDI	AMAZON.COM LLC	2,865.68
19807	WASHINGTON, BRAD	42.00
19808	Brookhouse Professional	1,815.00
19809	C B WHOLESALE INC	86.00
19810	CAMERON BAILEY	1,000.00
19811	CINTAS CORPORATION #460	1,879.89
19812	CITY OF MOUNT VERNON	9,165.83
19813	CITY OF SEDRO WOOLLEY	120.00
19814	CONSTANCE MUNSE	66.02
19815	COPY & PRINT STORE	1,802.74
19816	COSTCO WHOLESALE	120.00
19817	CRYSTAL SPRINGS	85.29
19818	Choice Grounds Care	1,634.07
19819	DAILY JOURNAL OF COMMERCE	684.00
19820	WA STATE DEPT OF ECOLOGY	1,208.00
19821	DOUG STREETER	1,950.00
19822	EDGE ANALYTICAL INC	155.00
19823 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	65,673.06
19824	EVERETT OFFICE FURNITURE	578.28
19825	FOOD SERVICES INC	520.45
19826	GCR TIRES AND SERVICE	36.96
19827	HARRIS COMPUTER SYSTEMS	58,779.07
19828	HB JAEGER A DIVISION OF ICONIX	1,121.32

Voucher	Claimant	Amount
19829	THE HOSE SHOP INC	8.40
19830	IDEXX DISTRIBUTION INC	2,841.16
19831	MIDDLETON, JERRY	42.00
19832	ORTIZ, JOSE	42.00
19833	VANBURKLEO, KURT	121.00
19834	MARTIN MARIETTA MATERIALS	26.45
19835	MCMASTER-CARR SUPPLY CO	316.01
19836	MILES SAND & GRAVEL	945.70
19837	MOUNT VERNON BUILDING CENTER	83.96
19838	AUTO VALUE	638.46
19839	OFFICE DEPOT INC	3,014.56
19840	OLIVER HAMMER INC	233.25
19841	ORKIN LLC	144.31
19842	PAPE MACHINERY INC	247.29
19843	PRAXAIR DISTRIBUTION INC	35.00
19844	PURMS JOINT SELF INS FUND	160.19
19845	Palintest	3,220.01
19846	REISNER DISTRIBUTOR INC	7,337.39
19847	SAN JUAN CABLE	115.90
19848	SKAGIT COUNTY PLANNING &	37,099.55
19849	Staheli Trenchless Consultants	27,845.00
19850	THOMAS D MORTIMER JR	4,180.00
19851	VAN'S EQUIPMENT CO	1,130.57
19852	VERIZON WIRELESS	4,081.65
19853 - EDI	WA STATE SUPPORT REGISTRY	722.41
19854 - EDI	WA STATE TREASURER	4,327.96
19855	WASHINGTON ASSOCIATION OF	370.00
19856	WASHINGTON PUD ASSOCIATION	250.00
19857	WASTE MANAGEMENT OF SKAGIT	926.33
19858	WAVE	132.45
19859	WILBUR ELLIS CO	561.38
19860 - EDI	ZIPLY FIBER	2,596.80
19861	CITY OF SEDRO WOOLLEY	28,115.92
		287,212.52