


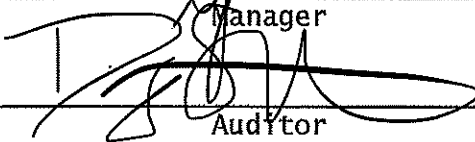
We, the undersigned Board of Commissioners of Public Utility District No. 1 of Skagit County, Washington, do hereby certify that the merchandise and /or services hereinafter specified have been received and are hereby approved for payment in the amount of \$399,752.70 this 22nd day of December, 2020.

The total is comprised of the following:

Accounts Payable voucher No. from 19911 through 19952 in the amount of \$44,324.03, Electronic Funds Transfer in the amount of \$170,161.18. Payroll Electronic Funds Transfers and checks No. 032749 through 032830 in the amount of \$185,267.49.

Attest:



 Manager


 Auditor

 President

 Vice - President

 Secretary

Date: 12/22/2020

Page - 1

Voucher	Claimant	Amount
19911	ALL PHASE ELECTRIC SUPPLY CO	739.70
19912	BERG VAULT CO OF WA INC	391.32
19913	CINTAS	39.72
19914	CITY OF ANACORTES	15,286.75
19915	CUSTOM EMBROIDERY	1,016.20
19916	HEIDT, ED	42.00
19917	MCCOY, EDDIE	42.00
19918 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	65,205.56
19919 - EDI	EMPLOYEES WELFARE & RECREATION	288.00
19920	ENTERPRISE FM TRUST	516.84
19921	FRONT DESK	285.00
19922	FRONTLINE CLEANING SERVICES	3,185.00
19923	TOLLEFSON, GARY	92.00
19924	GATEWAY CONTROLS INC	224.05
19925	GILBERT & GILBERT LAWYERS INC	1,980.00
19926	HB JAEGER A DIVISION OF ICONIX	1,771.81
19927	HD FOWLER COMPANY INC	722.29
19928	HOME DEPOT	42.36
19929	HONEY BUCKET	166.00
19930	HYDROLOGY NORTHWEST INC	647.20
19931	KAYE- SMITH ENTERPRISES INC	9,113.29
19932	LAKESIDE INDUSTRIES INC	492.66
19933	LISTEN AUDIOLOGY SERVICES INC	450.00
19934	MARTIN MARIETTA MATERIALS	856.49
19935	MCMASTER-CARR SUPPLY CO	328.03
19936	NATIONAL SAFETY INC	76.30

Voucher	Claimant	Amount
19937	OFFICE DEPOT INC	29.34
19938	PACIFIC SECURITY	312.80
19939	PACIFIC UNDERWRITERS CORP	847.73
19940	RICOH USA INC	50.63
19941	SKAGIT COUNTY PUBLIC WORKS	114.00
19942	SKAGIT VALLEY PUBLISHING	72.54
19943	SMART	692.33
19944	TEAMSTER UNION LOCAL 231	2,878.24
19945	KAECH, TYRONE	42.00
19946	USA BLUEBOOK	226.92
19947	WA STATE DEPT OF HEALTH	408.00
19948 - EDI	WA STATE DEPT OF REVENUE	99,574.54
19949 - EDI	WA STATE SUPPORT REGISTRY	722.41
19950 - EDI	WA STATE TREASURER	4,217.88
19951	WAVE BUSINESS	142.49
19952 - EDI	ZIPLY FIBER	152.79
		214,485.21