

As of NOVEMBER 10, 2020

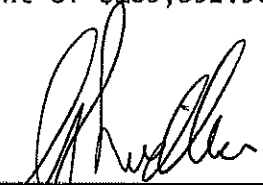
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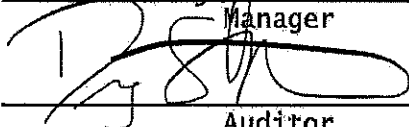
We, the undersigned Board of Commissioners of Public Utility District No. 1 of Skagit County, Washington, do hereby certify that the merchandise and /or services hereinafter specified have been received and are hereby approved for payment in the amount of \$451,749.82 this 10th day of November, 2020.

The total is comprised of the following:

Accounts Payable voucher No. from 19603 through 19672 in the amount of \$172,679.58, Electronic Funds Transfer in the amount of \$93,677.68. Payroll Electronic Funds Transfers and checks No. 032335 through 032419 in the amount of \$185,392.56.

Attest:



Manager


Auditor

President

Vice - President

Secretary

Date: 11/09/2020

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Voucher	Claimant	Amount
19603	ADT COMMERCIAL LLC	2,711.12
19604	AMBER TURNER	69.16
19605	Automatic Funds Transfer	916.70
19606	BADGER METER	878.64
19607	BERG VAULT CO OF WA INC	315.23
19608	BUSINESS MANAGEMENT DAILY	190.00
19609	CAMERON BAILEY	1,000.00
19610	CASCADE NATURAL GAS	689.20
19611	CERTIFIED LABORATORIES	375.94
19612	CHAPTER 13 TRUSTEE	1,350.00
19613	CINTAS CORPORATION #460	2,115.30
19614	CITY OF MOUNT VERNON	93,446.87
19615	CITY OF SEDRO WOOLLEY	1,817.65
19616	Choice Grounds Care	1,634.07
19617	DARYN STEINERT	52.75
19618	RATHBONE, DAVID	42.00
19619	WA STATE DEPT OF ECOLOGY	1,876.00
19620	E&E LUMBER INC	1,296.22
19621 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	67,025.69
19622	BLAKE, EMILIA	42.00
19623 - EDI	ENDURIS WASHINGTON	1,000.00
19624	FERGUSON ENTERPRISES INC	1,023.76
19625	TOLLEFSON, GARY	42.00
19626	GCR TIRES AND SERVICE	741.89
19627	GENE D FISHER	5.77
19628	GEO ENGINEERS INC	1,422.75

Voucher	Claimant	Amount
19629	GOLDEN HARVEST INC	868.00
19630	HARRIS COMPUTER SYSTEMS	3,952.50
19631	HD FOWLER COMPANY INC	15,138.96
19632	LEBLANC, JAMIE	42.00
19633	ORTIZ, JOSE	10.64
19634	KAPTEIN'S ACE HARDWARE	173.88
19635	KAYE- SMITH ENTERPRISES INC	553.76
19636	KEITH P SNIPES	115.58
19637	KELLIE GANTOS	594.09
19638	LANDAU ASSOCIATES	842.33
19639	LAKESIDE INDUSTRIES INC	1,366.27
19640	LENOVO (US) INC	744.04
19641	LEVEL 3 FINANCING INC	13.85
19642	MARTIN MARIETTA MATERIALS	394.95
19643	METTLER-TOLEDO	339.00
19644	MICHELS CORP	864.71
19645	MICRO PRECISION CALIBRATION	133.75
19646	MILES SAND & GRAVEL	156.89
19647	MOUNT VERNON BUILDING CENTER	80.32
19648	NORTH COAST ELECTRIC COMPANY	1,818.30
19649	AUTO VALUE	379.38
19650	PACIFIC CABLE CONSTRUCTION INC	8,382.65
19651	PAPE MACHINERY INC	923.95
19652	PATTI & DON DAVIS	267.30
19653	PRAXAIR DISTRIBUTION INC	35.00
19654	REISNER DISTRIBUTOR INC	6,272.51
19655	SMITH, RILEY	42.00
19656	SAN JUAN CABLE	115.90
19657	KILPATRICK, SCOTT	42.00
19658	SEDRO WOOLLEY AUTO PARTS INC	74.07
19659	SKAGIT COUNTY PLANNING &	324.00
19660	SKAGIT VALLEY PUBLISHING	56.42
19661	SMILEY'S INC	22.35
19662	SPECIALTY CONTROLS INC	9,441.02
19663	TACOMA SCREW PRODUCTS INC	7.56
19664	THE PARTS STORE	42.09
19665 - EDI	WA STATE SUPPORT REGISTRY	722.41
19666 - EDI	WA STATE TREASURER	4,327.96
19667	WASTE MANAGEMENT OF SKAGIT	953.79
19668	WAVE	132.45
19669 - EDI	WESTERN CONFERENCE OF	20,601.62
19670	WOODS ACQUISITION CORP DBA	73.74
19671	ZIPLY FIBER	2,772.56
19672	CITY OF SEDRO WOOLLEY	60.00
		266,357.26