

As of JANUARY 07, 2020

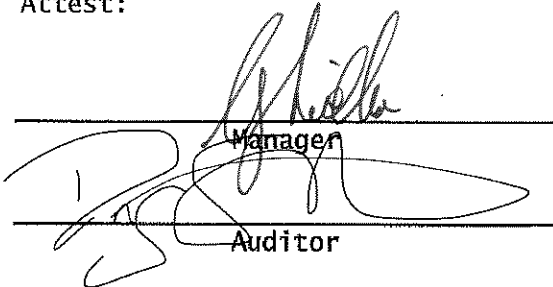
No. 2903

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 \$644,227.79 this 7th day of January, 2020.

The total is comprised of the following:

Accounts Payable voucher No. from 17389 through 17422 in the amount of \$260,237.28, Electronic Funds Transfer in the amount of \$198,149.01. Payroll Electronic Funds Transfers and checks No. 029216 through 029300 in the amount of \$185,841.50.

Attest:

  
\_\_\_\_\_  
Auditor

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

Date: 01/06/2020

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| Voucher     | Claimant                       | Amount     |
|-------------|--------------------------------|------------|
| 17389       | A-1 MOBILE LOCK & KEY          | 41.23      |
| 17390       | BADGER METER INC               | 32,040.41  |
| 17391 - EDI | BANNER BANK                    | 126,596.54 |
| 17392       | BUILDERS EXCHANGE OF           | 75.00      |
| 17393       | CDW GOVERNMENT INC             | 4,837.40   |
| 17394       | CHAPTER 13 TRUSTEE             | 1,350.00   |
| 17395       | SHAFF, CHRISTOPHER J           | 158.00     |
| 17396       | CITY OF MOUNT VERNON           | 450.00     |
| 17397 - EDI | CITY OF MOUNT VERNON           | 251.50     |
| 17398       | DAILY JOURNAL OF COMMERCE      | 312.00     |
| 17399       | E&E LUMBER INC                 | 418.91     |
| 17400 - EDI | ELECTRONIC FEDERAL TAX PAYMENT | 66,728.08  |
| 17401       | BLAKE, EMILIA                  | 135.00     |
| 17402       | FEDERAL EXPRESS CORPORATION    | 15.63      |
| 17403       | FRONTIER                       | 2,785.28   |
| 17404       | HARRIS COMPUTER SYSTEMS        | 53,811.63  |
| 17405       | HONEY BUCKET                   | 117.50     |
| 17406       | IWORKWISE                      | 109.10     |
| 17407       | LEADING EDGE PROPERTY MGT-LL   | 96.56      |
| 17408       | LEVEL 3 FINANCING INC          | 13.35      |
| 17409       | MOUNT VERNON SCHOOL DISTRICT   | 551.28     |
| 17410       | NATIONAL COMMISSION CERT       | 50.00      |
| 17411       | OFFICE DEPOT INC               | 143.14     |
| 17412       | PURMS JOINT SELF INS FUND      | 158,327.75 |
| 17413       | RICOH USA INC                  | 685.28     |
| 17414       | SKAGIT COUNTY FIRE MARSHALL    | 130.00     |

| Voucher     | Claimant                   | Amount     |
|-------------|----------------------------|------------|
| 17415       | SKAGIT VALLEY PUBLISHING   | 693.16     |
| 17416       | SURETY PEST CONTROL        | 43.40      |
| 17417       | TMG SERVICES INC           | 1,266.09   |
| 17418       | UNITED PARCEL SERVICE      | 19.37      |
| 17419 - EDI | WA STATE SUPPORT REGISTRY  | 722.41     |
| 17420 - EDI | WA STATE TREASURER         | 3,850.48   |
| 17421       | WASTE MANAGEMENT OF SKAGIT | 1,113.16   |
| 17422       | WILMA KAMB                 | 447.65     |
|             |                            | 458,386.29 |