

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 \$837,580.65 this 21st day of January, 2020.

The total is comprised of the following:

Accounts Payable voucher No. from 17473 through 17529 in the amount of \$575,091.70, Electronic Funds Transfer in the amount of \$75,259.13. Payroll Electronic Funds Transfers and checks No. 029386 through 029470 in the amount of \$187,229.82.

Attest:

	President
Manager	Vice - President
Auditor	Secretary

Date: 01/21/2020

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Voucher	Claimant	Amount
17473	ABSCO SOLUTIONS	552.72
17474 - EDI	AFLAC	1,326.97
17475	AIRGAS USA LLC	1,049.31
17476	ALTUS TRAFFIC MANAGEMENT LLC	5,530.75
17477	BEAVER LAKE QUARRY INC	5,373.99
17478	BIRCH EQUIPMENT RENTAL & SALES	604.50
17479	CAROLLO ENGINEERS INC	12,501.50
17480	CDW GOVERNMENT INC	2,685.07
17481	CENTRAL WELDING SUPPLY CO INC	6,804.88
17482	CHAPTER 13 TRUSTEE	1,350.00
17483	CITY OF MOUNT VERNON	368,140.62
17484	WA STATE DEPT OF ECOLOGY	1,472.38
17485 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	67,691.89
17486 - EDI	EMPLOYEES WELFARE & RECREATION	291.00
17487	EUROFINS EATON ANALYTICAL LLC	500.00
17488	EXPERIAN INFORMATION SOLUTIONS	670.24
17489	FIBERGLASS STRUCTURAL	5,461.02
17490	FIRE ES	298.93
17491	FRONTIER	254.77
17492	GILBERT & GILBERT LAWYERS INC	925.00
17493	GREAT FLOORS LLC	24,971.06
17494	HB JAEGER A DIVISION OF ICONIX	1,395.56
17495	KAYE- SMITH ENTERPRISES INC	653.29
17496	LAKESIDE INDUSTRIES INC	318.40
17497	MILES SAND & GRAVEL	158.58
17498	MOTOR TRUCKS INC	65.11

Voucher	Claimant	Amount
17499	NEOFUNDS	1,000.00
17500	NORTH HILL RESOURCES INC	37.50
17501 - EDI	NORTHWEST ADMINISTRATORS	581.40
17502	NORTHWEST BANK TECHNOLOGY	244.58
17503	ONLINESTREAMDATA.COM	934.68
17504	PACIFIC UNDERWRITERS CORP	965.73
17505	PERFORMANCE INFO TECHNOLOGIES	262.50
17506	PUGET SOUND ENERGY	55,123.13
17507	QCC QUALITY CONTROLS CORP	20,128.50
17508	RAILROAD MANAGEMENT COMPANY	517.90
17509	REICHHARDT & EBE ENGINEERING	10,016.07
17510	RICOH USA INC	10.22
17511	SIMPLY YARDS LANDSCAPE	2,217.03
17512	SKAGIT COUNTY PUBLIC WORKS	1,203.82
17513	SKAGIT FARMERS SUPPLY	743.04
17514	SMART	820.70
17515	SURVEYMONKEY INC	391.32
17516	Skagit Marketing	5,000.00
17517	TEAMSTER UNION LOCAL 231	2,877.54
17518	TRANE US INC	4,912.99
17519	UTILITIES UNDERGROUND LOCATION	388.29
17520	VERSA PRODUCTS	1,078.25
17521 - EDI	WA STATE SUPPORT REGISTRY	722.41
17522 - EDI	WA STATE TREASURER	4,645.46
17523	WA STATE PATROL	11.00
17524	WAVE	263.54
17525	WECK LABORATORIES, INC.	1,000.00
17526	WESTERN CONFERENCE OF	20,623.17
17527	WETRC	1,230.00
17528	CITY OF MOUNT VERNON	1,312.52
17529	CITY OF MOUNT VERNON	40.00
		650,350.83