

As of JANUARY 28, 2020

No. 2907

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 \$333,979.81 this 28th day of January, 2020.

The total is comprised of the following:

Accounts Payable voucher No. from 17530 through 17576 in the amount of \$192,708.71, Electronic Funds Transfer in the amount of \$141,271.10. Payroll Electronic Funds Transfers and checks No. through in the amount of \$0.00.

Attest:

_____	_____
Manager	President
_____	_____
Auditor	Vice - President

	Secretary

Date: 01/24/2020

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Voucher	Claimant	Amount
17530	A-1 MOBILE LOCK & KEY	86.81
17531	ALTUS TRAFFIC MANAGEMENT LLC	3,712.65
17532	BADGER METER CO.	391.32
17533	BUSINESS EXTENSION SERVICE	200.16
17534	CAMERON BAILEY	1,000.00
17535	CDW GOVERNMENT INC	26,745.61
17536	CINTAS	358.39
17537	CITY OF ANACORTES	9,837.91
17538	COMCAST BUSINESS	486.02
17539	Choice Grounds Care	815.25
17540	WA STATE DEPT OF ECOLOGY	36,000.61
17541	WA ST DEPT OF TRANSPORTATION	725.60
17542	DORA PRESNELL	69.01
17543	JOHNSON, EDDIE	42.00
17544	ENTERPRISE FM TRUST	329.40
17545	ESRI INC	27,175.00
17546	FRONTIER	57.51
17547	FRONTLINE CLEANING SERVICES	2,610.00
17548	Faber Construction Corporation	42,552.09
17549	Fix Auto Mount Vernon	905.74
17550	GRAINGER	465.17
17551	GUARDIAN NORTHWEST TITLE CO	380.45
17552	HD SUPPLY CONST & INDUSTRIAL	11,053.84
17553	KAYE- SMITH ENTERPRISES INC	9,815.18
17554	KENDRA BLOCK	215.00
17555	LOWE'S BUSINESS ACCOUNT	165.36

Voucher	Claimant	Amount
17556	LTK PROPERTIES LLC	66.57
17557 - EDI	MASS MUTUAL FINANCIAL GROUP	1,110.00
17558	NC MACHINERY CO	46.11
17559	NORTHWEST CORROSION ENG	5,000.00
17560	OFFICE DEPOT INC	283.53
17561	PACIFIC SECURITY	303.69
17562	PNWS-AWWA	1,050.00
17563	ROBERT & PATTY PLOWMAN	51.91
17564	RUSTY NAIL PROPERTIES LLC	65.51
17565	SCOTT J OSBURN	75.14
17566	SKAGIT COUNTY PUBLIC WORKS	90.00
17567	TANYA & JOHN FREDERICK	73.12
17568	THERMO FLUIDS INC	262.46
17569	TRANE US INC	1,760.94
17570	USA BLUEBOOK	333.20
17571 - EDI	WA STATE DEPT OF LABOR &	24,134.67
17572 - EDI	WA STATE DEPT OF REVENUE	116,026.43
17573	WASHINGTON PUD ASSOCIATION	5,027.00
17574	WAVE	340.45
17575	WECK LABORATORIES, INC.	1,503.00
17576	WETRC	180.00
		333,979.81