

As of February 04, 2020


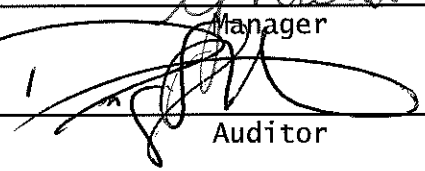
No. 2908

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 \$339,066.92 this 4th day of February, 2020.

The total is comprised of the following:

Accounts Payable voucher No. from 17577 through 17606 in the amount of \$72,666.25, Electronic Funds Transfer in the amount of \$71,244.69. Payroll Electronic Funds Transfers and checks No. 029979 through 030062 in the amount of \$195,155.98.

Attest:

  
\_\_\_\_\_  
Manager  
  
\_\_\_\_\_  
Auditor

\_\_\_\_\_  
President

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

\_\_\_\_\_  
Secretary

Date: 02/03/2020

Page - 1

Voucher	Claimant	Amount
17577	A-1 SHREDDING INC	54.00
17578	LITTLEFIELD, AL	46.00
17579	AMAZON.COM LLC	3,722.40
17580	BUILDERS EXCHANGE OF	94.35
17581	CARPENTER CABLE SERVICES INC	5,126.72
17582	CHAPTER 13 TRUSTEE	618.67
17583	DAN & SHERRI BITTERMAN	5.89
17584	DOUG STREETER	1,638.00
17585	E&E LUMBER INC	316.58
17586 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	68,592.15
17587	ELMA OROZCO	168.15
17588 - EDI	Employment Security Department	2,071.14
17589	FRANCES N CAPOEMAN	147.30
17590	FRONTIER	148.22
17591	HERC RENTALS INC	1,849.93
17592	JOHN & KARI MOORE	81.56
17593	JOHN GOSS	118.43
17594	JUDITH LEWIS	111.92
17595	MITCHELL SEPTIC, INC.	1,960.00
17596 - EDI	NORTHWEST ADMINISTRATORS	581.40
17597	PUGET SOUND ENERGY	66.12
17598	SKAGIT COUNTY FIRE MARSHALL	130.00
17599	TIERRA RIGHT OF WAY SRVS LTD	19,282.18
17600	UNITED WAY OF SKAGIT COUNTY	195.00
17601	UNITED PARCEL SERVICE	17.55
17602	VERIZON WIRELESS	3,661.65

Voucher	Claimant	Amount
17603	WASHINGTON FINANCE OFFICERS	110.00
17604	WAVE	132.45
17605	WESTERN CONFERENCE OF	30,613.18
17606	WETRC	2,250.00
		143,910.94