

As of FEBRUARY 11, 2020

No. 2909

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 \$24,077.54 this 11th day of February, 2020.

The total is comprised of the following:

Accounts Payable voucher No. from 17617 through 17617 in the amount of \$24,077.54, Electronic Funds Transfer in the amount of \$0.00. Payroll Electronic Funds Transfers and checks No. through in the amount of \$0.00.

Attest:

	_____
	President
_____	
Manager	_____
	Vice - President
_____	
Auditor	_____
	Secretary

Date: 02/07/2020

Page - 1

Voucher	Claimant	Amount
17617	City of Sedro Woolley	24,077.54

24,077.54

As of FEBRUARY 11, 2020

No. 2910

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 \$15,635.10 this 11th day of February, 2020.

The total is comprised of the following:

Accounts Payable voucher No. from 17607 through 17616 in the amount of \$15,635.10, Electronic Funds Transfer in the amount of \$0.00. Payroll Electronic Funds Transfers and checks No. through in the amount of \$0.00.

Attest:

	_____ President
_____ Manager	_____ Vice - President
_____ Auditor	_____ Secretary

Date: 02/07/2020

Page - 1

Voucher	Claimant	Amount
17607	5R TRAILERS LLC	4,367.80
17608	ALL PHASE ELECTRIC SUPPLY CO	95.39
17609	ARONSON SECURITY GROUP INC	2,454.73
17610	BADGER METER INC	2,614.79
17611	BIRCH EQUIPMENT RENTAL & SALES	432.41
17612	CDW GOVERNMENT INC	150.36
17613	CENTRAL WELDING SUPPLY CO INC	2,929.50
17614	CINTAS CORPORATION #460	2,098.42
17615	CINTAS	239.78
17616	CITY OF MOUNT VERNON	251.92
		15,635.10

*continued*

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 \$385,310.13 this 11th day of February, 2020.

The total is comprised of the following:

Accounts Payable voucher No. from 17618 through 17658 in the amount of \$269,948.21, Electronic Funds Transfer in the amount of \$115,361.92. Payroll Electronic Funds Transfers and checks No. through in the amount of \$0.00.

Attest:

Manager	President
Auditor	Vice - President
	Secretary

Date: 02/07/2020

Page - 1

Voucher	Claimant	Amount
17618	CMR CLAIMS DEPARTMENT/FRONTIER	1,422.02
17619	HAUGSTAD, CODY	149.00
17620	CRYSTAL SPRINGS	57.96
17621	CULTUS VIEW LLC	16,440.54
17622	EDGE ANALYTICAL INC	477.00
17623	EUROFINS EATON ANALYTICAL LLC	500.00
17624	FEDERAL EXPRESS CORPORATION	7.76
17625	FERGUSON ENTERPRISES INC	1,145.70
17626	FRONTIER	514.15
17627	HACH COMPANY	2,508.42
17628	HARMSSEN, LLC	2,128.75
17629	HARRIS COMPUTER SYSTEMS	21,465.86
17630	HD FOWLER COMPANY INC	2,869.68
17631	HDR ENGINEERING INC	194,592.88
17632	HONEY BUCKET	227.50
17633	KUKER-RANKIN INC	202.66
17634	LEVEL 3 FINANCING INC	24.49
17635 - EDI	MASS MUTUAL FINANCIAL GROUP	1,310.00
17636	MCMASTER-CARR SUPPLY CO	130.25
17637	MISTER T'S AWARDS & EMBROIDERY	20.07
17638	NATIONAL SAFETY INC	5,932.58
17639	OFFICE DEPOT INC	535.43
17640	PEP BOYS AUTO SRV & TIRES	95.28
17641	PLATT ELECTRIC SUPPLY	66.81
17642	PUD REVOLVING FUND	1,733.37
17643	RONALD AND DOROTHY WALT	5,607.93

Voucher	Claimant	Amount
17644	SAN JUAN CABLE	115.90
17645	SHERWIN WILLIAMS	346.93
17646	SKAGIT AGGREGATES LLC	23.81
17647	SKAGIT RIVER STEEL & RECYCLING	36.33
17648	STOWE'S SHOES & CLOTHING	184.41
17649	SURETY PEST CONTROL	43.40
17650	TACOMA SCREW PRODUCTS INC	50.47
17651	THOMAS D MORTIMER JR	5,163.20
17652	TRANE US INC	1,956.60
17653 - EDI	WA STATE DEPT OF RETIREMENT	114,051.92
17654	WASTE MANAGEMENT OF SKAGIT	910.63
17655	WECK LABORATORIES, INC.	750.00
17656	WESTSIDE TIRE CENTER	269.93
17657	WETRC	210.00
17658	WOODS LOGGING SUPPLY INC	1,030.51
		385,310.13