

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 \$735,463.80 this 18th day of February, 2020.

The total is comprised of the following:

Accounts Payable voucher No. from 17659 through 17715 in the amount of \$474,160.76, Electronic Funds Transfer in the amount of \$73,289.35. Payroll Electronic Funds Transfers and checks No. 030148 through 030232 in the amount of \$188,013.69.

Attest:

Manager	President
Auditor	Vice - President
	Secretary

Date: 02/14/2020

Page - 1

Voucher	Claimant	Amount
17659	ACCENT BUSINESS SERVICES INC	12,250.00
17660	AIRGAS USA LLC	1,025.90
17661	ALTUS TRAFFIC MANAGEMENT LLC	2,007.35
17662	BYK CONSTRUCTION	854.17
17663	CARDMEMBER SERVICE	1,084.42
17664	CASCADE NATURAL GAS	1,666.12
17665	CERTIFIED LABORATORIES	858.02
17666	CHAPTER 13 TRUSTEE	1,350.00
17667	CITY OF MOUNT VERNON	1,378.06
17668	COMCAST	109.92
17669	Choice Grounds Care	1,634.07
17670	DOLORAS SUTTON	80.15
17671 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	68,223.25
17672	ENDURIS WASHINGTON	224.00
17673	BERG, ERON	50.60
17674	EXPERIAN INFORMATION SOLUTIONS	535.26
17675	FRONTIER	2,829.55
17676	GOOD TO GO!	11.50
17677	HB JAEGER A DIVISION OF ICONIX	6,457.86
17678	HYDROLOGY NORTHWEST INC	4,622.81
17679	AUTO PLUS AUTO PARTS	134.43
17680	JEANETTE HOPKINS	170.22
17681	KAYE- SMITH ENTERPRISES INC	8,866.73
17682	MURRAYSMITH INC	58,975.52
17683	NATIONAL SAFETY INC	585.51
17684	NC MACHINERY CO	183.40

Voucher	Claimant	Amount
17685	NORTHSTAR CHEMICAL INC	3,306.70
17686	Neptune Marine LLC	5,276.92
17687	PACIFIC POWER BATTERIES	193.02
17688	PLATT ELECTRIC SUPPLY	58.75
17689	PUGET SOUND ENERGY	30,158.05
17690	PURMS JOINT SELF INS FUND	240,065.33
17691	REICHHARDT & EBE ENGINEERING	1,387.44
17692	REISNER DISTRIBUTOR INC	7,389.61
17693	RICOH USA INC	101.72
17694	ROCK RANCH LLC	4.18
17695	SEMRAU ENG & SURVEYING PLLC	3,625.00
17696	SIGMA-ALDRICH INC.	86.66
17697	SKAGIT CD	63.05
17698	SKAGIT COUNTY PUBLIC WORKS	102.11
17699	SKAGIT SOILS INC	29.50
17700	THE DRIFTMIER ARCHITECTS P S	7,641.39
17701	THE PARTS STORE	19.29
17702	TIERRA RIGHT OF WAY SRVS LTD	17,221.97
17703	U S BANK CORPORATE PAYMENT SYS	342.00
17704	UNITED SITE SERVICES	86.18
17705	USA BLUEBOOK	2,899.70
17706	UTILITIES UNDERGROUND LOCATION	438.60
17707	VALDEZ CONSTRUCTION	854.17
17708	WA STATE DEPT OF HEALTH	35,024.55
17709 - EDI	WA STATE SUPPORT REGISTRY	722.41
17710 - EDI	WA STATE TREASURER	4,343.69
17711	WASHINGTON PUD ASSOCIATION	5,027.00
17712	WAVE	56.00
17713	WAVE BUSINESS	4,561.30
17714	WETRC	180.00
17715	WASHINGTON PUD ASSOCIATION	15.00
		547,450.11