

As of MARCH 03,2020

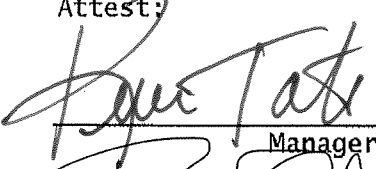
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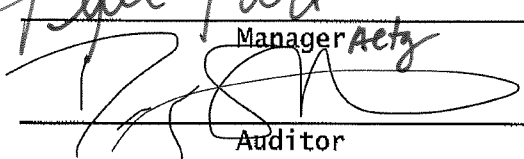
We, the undersigned Board of Commissioners of Public Utility District No. 1 of Skagit County, Washington, do hereby certify that the merchandise and /or services hereinafter specified have been received and are hereby approved for payment in the amount of \$454,188.37 this 3rd day of March, 2020.

The total is comprised of the following:

Accounts Payable voucher No. from 17764 through 17813 in the amount of \$117,548.41, Electronic Funds Transfer in the amount of \$149,177.99. Payroll Electronic Funds Transfers and checks No. 030233 through 030317 in the amount of \$187,461.97.

Attest:



Manager


Auditor

President

Vice - President

Secretary

Date: 03/02/2020

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Voucher	Claimant	Amount
17764 - EDI	AFLAC	1,326.97
17765	LITTLEFIELD, AL	315.91
17766	ALL BATTERY SALES AND SERVICE	54.35
17767	ALL PHASE ELECTRIC SUPPLY CO	474.48
17768	ALTUS TRAFFIC MANAGEMENT LLC	2,601.64
17770	AMAZON.COM LLC	5,647.30
17771	BIRCH EQUIPMENT RENTAL & SALES	438.93
17772	BUILDERS EXCHANGE OF	28.00
17773	CAROLLO ENGINEERS INC	13,741.00
17774	CHAPTER 13 TRUSTEE	1,350.00
17775	CHMELIK SITKIN & DAVIS PS	1,430.00
17776	WA ST DEPT OF TRANSPORTATION	841.40
17777	DOUG STREETER	2,184.00
17778 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	68,255.68
17779 - EDI	EMPLOYEES WELFARE & RECREATION	294.00
17780	GRAINGER	67.24
17781	GRANITE PETROLEUM	773.86
17782	GUTERMANN INC	8,110.00
17783	HB JAEGER A DIVISION OF ICONIX	133.72
17784	HERC RENTALS INC	11,873.16
17785	HONEY BUCKET	117.50
17786	INTERNATIONAL DIOXCIDE INC	32,546.96
17787	JAY BOWEN	234.08
17788	KAPTEIN'S ACE HARDWARE	1,688.46
17789	KUKER-RANKIN INC	1,065.26
17790	LAKESIDE INDUSTRIES INC	337.71

Voucher	Claimant	Amount
17791	LOWE'S BUSINESS ACCOUNT	91.35
17792 - EDI	MASS MUTUAL FINANCIAL GROUP	1,310.00
17793	MISTER T'S AWARDS & EMBROIDERY	30.38
17794 - EDI	NORTHWEST ADMINISTRATORS	581.40
17795	OASYS INC	1,000.04
17796	PACIFIC UNDERWRITERS CORP	961.13
17797	PNWS-AWWA	800.00
17798	PUGET SOUND ENERGY	2,913.84
17799	RH2 ENGINEERING INC	19,395.08
17800	SKAGIT COUNTY PUBLIC WORKS	90.00
17801	SKAGIT FIRE DISTRICT 11	50.00
17802	SKAGIT REGIONAL HEALTH	92.00
17803	SKAGIT RIVER STEEL & RECYCLING	138.19
17804	TACOMA SCREW PRODUCTS INC	5.29
17805	TEAMSTER UNION LOCAL 231	2,927.08
17806	UNITED WAY OF SKAGIT COUNTY	130.00
17807 - EDI	WA STATE DEPT OF REVENUE	71,761.84
17808 - EDI	WA STATE SUPPORT REGISTRY	722.41
17809 - EDI	WA STATE TREASURER	4,925.69
17810	WASHINGTON PUD ASSOCIATION	15.00
17811	WASHINGTON TRACTOR	2,619.67
17812	WESTERN CONST SERVICES INC	68.13
17813	WORK OUTFITTERS	166.27
		266,726.40