

As of MARCH 17,2020

No. 2916

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 \$667,764.06 this 17th day of March, 2020.

The total is comprised of the following:

Accounts Payable voucher No. from 17878 through 17943 in the amount of \$285,263.31, Electronic Funds Transfer in the amount of \$187,380.02. Payroll Electronic Funds Transfers and checks No. 030488 through 030572 AND M00600 in the amount of \$195,120.73.

Attest:

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

Date: 03/13/2020

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Voucher	Claimant	Amount
17878	ACCENT BUSINESS SERVICES INC	5,862.50
17879	ALTUS TRAFFIC MANAGEMENT LLC	954.00
17880	BADGER METER INC	4,541.47
17881	BAYSIDE SPECIALTIES INC	358.71
17882	BEAVER LAKE QUARRY INC	446.14
17883	CASCADE NATURAL GAS	1,704.14
17884	CENTRAL WELDING SUPPLY CO INC	311.31
17885	CHAPTER 13 TRUSTEE	1,350.00
17886	CINTAS	244.66
17887	CITY OF MOUNT VERNON	1,378.06
17888	COASTAL FARM & HOME SUPPLY LLC	531.47
17889	COMCAST BUSINESS	109.92
17890	CORE AND MAIN LP	43.48
17891	DARIC A MOHLER	250.00
17892	DDJ CONSTRUCTION WELDING INC	2,387.00
17893	DERRER DESIGNS	396.09
17894 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	68,448.98
17895	BERG, ERON	12.65
17896	EXPERIAN INFORMATION SOLUTIONS	401.44
17897	FERGUSON ENTERPRISES INC	435.65
17898	FIRE ES	244.58
17899	FISHER & PHILLIPS LLP	2,750.00
17900	FRONTIER	481.13
17901	GILBERT & GILBERT LAWYERS INC	3,052.50
17902	HARLAN D SHINN	250.00
17903	HARRIS COMPUTER SYSTEMS	7,235.34

Voucher	Claimant	Amount
17904	THE HOSE SHOP INC	196.86
17905	HYDROLOGY NORTHWEST INC	2,307.90
17906	IWORKWISE	109.10
17907	JAMES E CANNON	250.00
17908	KEITH L THOMSON	23,702.69
17909	LAKESIDE INDUSTRIES INC	313.65
17910	MARTIN MARIETTA MATERIALS	597.75
17911	MATTHEW D LEMLEY	250.00
17912	MCMASTER-CARR SUPPLY CO	66.21
17913	NORTH HILL RESOURCES INC	222.43
17914	OFFICE DEPOT INC	59.76
17915	PACIFIC POWER BATTERIES	306.93
17916	PEP BOYS AUTO SRV & TIRES	105.45
17917	PUGET SOUND ENERGY	24,507.44
17918	PURMS JOINT SELF INS FUND	173,361.28
17919	QUADIENT FINANCE USA INC	1,000.00
17920	RICOH USA INC	182.06
17921	SERGEY NATEKIN	250.00
17922	SHERWIN WILLIAMS	1,321.31
17923	SHIFTNOTE LLC	493.46
17924	SIGN PRO OF SKAGIT VALLEY	211.97
17925	SKAGIT AGGREGATES LLC	73.04
17926	SKAGIT COUNTY PUBLIC WORKS	510.55
17927	SKAGIT FARMERS SUPPLY	69.05
17928	SKAGIT VALLEY PUBLISHING CO	195.66
17929	STANLEY CONVERGENT SECURITY	113.93
17930	STRUCTURED COMMUNICATION	6,118.73
17931	TACOMA SCREW PRODUCTS INC	19.05
17932	THE WILSON BOHANNAN COMPANY	240.08
17933	U S BANK CORPORATE PAYMENT SYS	4.84
17934	USA BLUEBOOK	157.10
17935	WA STATE DEPT OF HEALTH	1,626.00
17936 - EDI	WA STATE DEPT OF RETIREMENT	114,206.94
17937 - EDI	WA STATE SUPPORT REGISTRY	722.41
17938 - EDI	WA STATE TREASURER	4,001.69
17939	WASHINGTON PUD ASSOCIATION	5,027.00
17940	WAVE	330.49
17941	WAVE BUSINESS	4,561.30
17942	WECK LABORATORIES, INC.	653.00
17943	WASHINGTON PUD ASSOCIATION	15.00
		472,643.33