

As of MAY 19, 2020

No. 2927

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 \$446,095.03 this 19th day of May, 2020.

The total is comprised of the following:

Accounts Payable voucher No. from 18356 through 18405 in the amount of \$332,599.00, Electronic Funds Transfer in the amount of \$113,496.03. Payroll Electronic Funds Transfers and checks No. through in the amount of \$0.00.

Attest:

	President
Manager	Vice - President
Auditor	Secretary

Date: 05/15/2020

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Voucher	Claimant	Amount
18356	ACCENT BUSINESS SERVICES INC	1,487.50
18357	AIRGAS USA LLC	2,075.18
18358	ALL BATTERY SALES AND SERVICE	483.32
18359	Advanced Composite Services	37,107.00
18360	BADGER METER INC	58.05
18361	BEAVER LAKE QUARRY INC	236.31
18362	BILLY WANG	88.20
18363	CDW GOVERNMENT INC	3,315.09
18364	CITY OF MOUNT VERNON	1,378.06
18365	DAVID LAWRENCE SCHORNO	68.36
18366	FERGUSON ENTERPRISES INC #3326	84.68
18367	GEO ENGINEERS INC	1,359.25
18368	GORDON H JOHNSON	44.58
18369	HB JAEGER A DIVISION OF ICONIX	3,368.76
18370	HD FOWLER COMPANY INC	310.03
18371	HERITAGE BANK	68.36
18372	HERITAGE CONST GROUP LLC	108.14
18373	IRMA JASSO	77.29
18374	KAYE- SMITH ENTERPRISES INC	8,731.74
18375	KUKER-RANKIN INC	299.28
18376	KUBWATER RESOURCES INC	40,343.16
18377	LAKESIDE INDUSTRIES INC	164.38
18378	LUCILLE WOOD	89.71
18379	MARTIN MARIETTA MATERIALS	194.15
18380 - EDI	MASS MUTUAL FINANCIAL GROUP	1,310.00
18381	MILES SAND & GRAVEL	515.28

Voucher	Claimant	Amount
18382	MURRAYSMITH INC	77,858.50
18383	NC MACHINERY CO	26.10
18384	NORTHWEST BANK TECHNOLOGY	81.53
18385	NW SAFETY SIGNS	4,320.48
18386	OLD WORLD INDUSTRIES LLC	8,732.16
18387	PACIFIC POWER BATTERIES	18.50
18388	PLATT ELECTRIC SUPPLY	208.59
18389	PUGET SOUND ENERGY	65,482.59
18390	PUMPTECH INC	1,879.12
18391	PURMS JOINT SELF INS FUND	54,022.53
18392	QUADIENT FINANCE USA INC	1,000.00
18393	RAILROAD MANAGEMENT COMPANY	496.35
18394	SKAGIT COUNTY PUBLIC WORKS	29.14
18395	SKAGIT FARMERS SUPPLY	97.75
18396	SKAGIT RIVER STEEL & RECYCLING	866.59
18397	TRANE US INC	1,822.41
18398	TRUCK TOYS INC	118.21
18399	USA BLUEBOOK	1,803.12
18400 - EDI	WA STATE DEPT OF RETIREMENT	112,186.03
18401	WASHINGTON PUD ASSOCIATION	5,027.00
18402	WAVE	197.96
18403	WAVE BUSINESS	4,561.30
18404	WECK LABORATORIES, INC.	1,253.00
18405	ZIPLY FIBER	640.21
		446,095.03