

As of APRIL 14, 2020

No. 2920

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 \$654,183.46 this 14th day of April, 2020.

The total is comprised of the following:

Accounts Payable voucher No. from 18113 through 18174 in the amount of \$228,504.15, Electronic Funds Transfer in the amount of \$212,107.03. Payroll Electronic Funds Transfers and checks No. 030657 through 030740 in the amount of \$213,572.28.

Attest:

	President
Manager	Vice - President
Auditor	Secretary

Date: 04/10/2020

Page - 1

Voucher	Claimant	Amount
18113	A-1 SHREDDING INC	54.00
18114	ALTUS TRAFFIC MANAGEMENT LLC	5,854.91
18115	ARONSON SECURITY GROUP INC	551.66
18116	BYK CONSTRUCTION INC	920.83
18117	CARDMEMBER SERVICE	443.16
18118	CASCADE NATURAL GAS	1,519.39
18119	CHAPTER 13 TRUSTEE	1,350.00
18120	CINTAS	1,007.82
18121	CITY OF MOUNT VERNON	8,462.06
18122	COMCAST BUSINESS	109.92
18123	CORE AND MAIN LP	1,645.46
18124	Clear Valley Environmental	7,050.00
18125	DEPT OF RETIREMENT SYSTEMS	40.11
18126	EDGE ANALYTICAL INC	544.00
18127 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	91,784.33
18128	EXPERIAN INFORMATION SOLUTIONS	398.82
18129	FERGUSON ENTERPRISES INC	554.19
18130	FISHER & PHILLIPS LLP	275.00
18131	FRONTIER	770.41
18132	GILBERT & GILBERT LAWYERS INC	2,365.00
18133	GUARDIAN SECURITY SYSTEMS INC	1,506.06
18134	HARRIS COMPUTER SYSTEMS	17,248.68
18135	HB JAEGER A DIVISION OF ICONIX	342.84
18136	HD FOWLER COMPANY INC	1,408.21
18137	IWORKWISE	109.10
18138	KAYE- SMITH ENTERPRISES INC	3,452.79

Voucher	Claimant	Amount
18139	KUKER-RANKIN INC	390.34
18140	LEO WELLS	31.90
18141	LUIS CASILLAS	143.22
18142	MCMASTER-CARR SUPPLY CO	273.74
18143	MURRAYSMITH INC	44,080.08
18144	NC MACHINERY CO	20.35
18145	OFFICE DEPOT INC	571.74
18146	PACIFIC POWER BATTERIES	72.13
18147	PUGET SOUND ENERGY	11,997.21
18148	QCC QUALITY CONTROLS CORP	18,065.25
18149	REICHHARDT & EBE ENGINEERING	251.17
18150	RICOH USA INC	329.85
18151	SAN JUAN CABLE	115.90
18152	SKAGIT COUNTY TREASURER	14,570.95
18153	SKAGIT VALLEY PUBLISHING	161.20
18154	SKAGIT WHATCOM ELECTRONICS	82.44
18155	SMART	1,224.04
18156	SUNLAND BARK & TOPSOILS CO	21.74
18157	THE CAPRICORN GROUP	177.40
18158	THE DRIFTMIER ARCHITECTS P S	6,603.53
18159	TIERRA RIGHT OF WAY SRVS LTD	916.35
18160	TRANE US INC	3,054.23
18161	TRUCK TOYS INC	236.42
18162	TXLEY CORPORATION	434.53
18163	Tempered Networks Inc	37,275.26
18164	U S BANK CORPORATE PAYMENT SYS	3,083.42
18165	UTILITIES UNDERGROUND LOCATION	505.68
18166 - EDI	WA STATE DEPT OF RETIREMENT	115,498.60
18167 - EDI	WA STATE SUPPORT REGISTRY	722.41
18168 - EDI	WA STATE TREASURER	4,101.69
18169	WA STATE PATROL	22.00
18170	WASHINGTON TRACTOR	834.38
18171	WAVE BUSINESS	4,561.30
18172	WESTERN CONFERENCE OF	20,296.90
18173	WESTSIDE TIRE CENTER	21.74
18174	WOODS ACQUISITION CORP DBA	93.34
		440,611.18

As of APRIL 14, 2020

No. 2921

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 \$25,644.00 this 14th day of April, 2020.

The total is comprised of the following:

Accounts Payable voucher No. from 18175 through 18175 in the amount of \$25,644.00, Electronic Funds Transfer in the amount of \$0.00. Payroll Electronic Funds Transfers and checks No. through in the amount of \$0.00.

Attest:

Manager

Auditor

President

Vice - President

Secretary

Date: 04/10/2020

Page - 1

Voucher	Claimant	Amount
18175	CITY OF SEDRO WOOLLEY	25,644.00

25,644.00