

As of JUNE 16, 2020


No. 2932

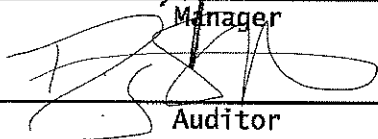
We, the undersigned Board of Commissioners of Public Utility District No. 1 of Skagit County, Washington, do hereby certify that the merchandise and /or services hereinafter specified have been received and are hereby approved for payment in the amount of \$851,071.75 this 16th day of June, 2020.

The total is comprised of the following:

Accounts Payable voucher No. from 18553 through 18609 in the amount of \$682,751.64, Electronic Funds Transfer in the amount of \$168,320.11. Payroll Electronic Funds Transfers and checks No. through in the amount of \$0.00.

Attest:



Manager


Auditor

President

Vice - President

Secretary

Date: 06/15/2020

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Voucher	Claimant	Amount
18553	A-1 MOBILE LOCK & KEY	103.08
18554	ACCENT BUSINESS SERVICES INC	2,931.25
18555	ACTIAN CORPORATION	12,038.73
18556	BEAVER LAKE QUARRY INC	152.31
18557	BERG VAULT CO OF WA INC	69.06
18558	BUSINESS MANAGEMENT DAILY	211.00
18559	CASCADE NATURAL GAS	403.34
18560	KOWALCZYK, CASEY	771.79
18561	CDW GOVERNMENT INC	18,044.07
18562	CHARLES PATRICK BENNETT	66.22
18563	CITY OF MOUNT VERNON	1,378.06
18564	COLE ANDERSEN	194.71
18565	COMCAST BUSINESS	109.92
18566	CORE AND MAIN LP	16,188.24
18567	DEREK J DETERDING	1,359.66
18568	EL GITANO RESTAURANT II INC	293.57
18569	EUROFINS EATON ANALYTICAL LLC	500.00
18570	EVERETT OFFICE FURNITURE	2,755.55
18571	EXPERIAN INFORMATION SOLUTIONS	490.98
18572	FERGUSON ENTERPRISES INC	5,736.57
18573	FIRE ES	41.31
18574	HB JAEGER A DIVISION OF ICONIX	1,213.96
18575	HDR ENGINEERING INC	467,138.39
18576	THE HOSE SHOP INC	264.40
18577	AUTO PLUS AUTO PARTS	94.73
18578	INTERNATIONAL DIOXIDE INC	33,992.41

Voucher	Claimant	Amount
18579	KAYE- SMITH ENTERPRISES INC	349.27
18580	LAW SEMINARS INTERNATIONAL	670.00
18581	MARTIN MARIETTA MATERIALS	253.00
18582 - EDI	MASS MUTUAL FINANCIAL GROUP	1,310.00
18583	MILES SAND & GRAVEL	467.02
18584	MILLIMAN INC	646.77
18585	NATIONAL SAFETY INC	407.63
18586	NORTH HILL RESOURCES INC	645.03
18587	OFFICE DEPOT INC	275.75
18588	PRAXAIR DISTRIBUTION INC	2,023.21
18589	PUGET SOUND ENERGY	46,270.05
18590	RICOH USA INC	93.73
18591	SHERAI & KYLE HARRINGTON	77.49
18592	SKAGIT COUNTY PUBLIC WORKS	1,101.71
18593	SKAGIT FARMERS SUPPLY	196.31
18594	SKAGIT HYDRAULICS	76.60
18595	SOUND DRILLING LLC	16,405.20
18596	STANLEY CONVERGENT SECURITY	97.65
18597	TETRA TECH INC	14,340.00
18598	THE PARTS STORE	39.68
18599	THOMAS D MORTIMER	6,407.50
18600	TOKAY SOFTWARE	192.00
18601	Aquatic Informatics	1,500.00
18602	U S BANK CORPORATE PAYMENT SYS	2,101.44
18603	UTILITIES UNDERGROUND LOCATION	491.49
18604 - EDI	WA STATE DEPT OF RETIREMENT	167,010.11
18605	WASHINGTON PUD ASSOCIATION	5,027.00
18606	WATERHOUSE ENVIRONMENTAL	15,392.24
18607	WAVE	56.00
18608	ZIPLY FIBER	571.40
18609	SKAGIT COUNTY PUBLIC WORKS	33.16
		851,071.75