

As of JULY 21, 2020

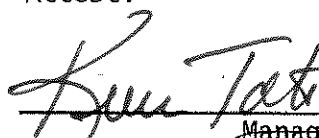
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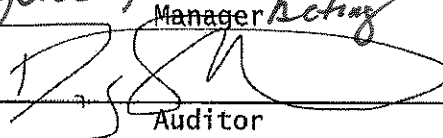
We, the undersigned Board of Commissioners of Public Utility District No. 1 of Skagit County, Washington, do hereby certify that the merchandise and /or services hereinafter specified have been received and are hereby approved for payment in the amount of \$515,939.62 this 21st day of July, 2020.

The total is comprised of the following:

Accounts Payable voucher No. from 18797 through 18856 in the amount of \$143,541.84, Electronic Funds Transfer in the amount of \$190,538.05. Payroll Electronic Funds Transfers and checks No. 031406 through 031489 in the amount of \$181,859.73.

Attest:



Manager


Auditor

President

Vice - President

Secretary

Date: 07/20/2020

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Voucher	Claimant	Amount
18797	A-1 MOBILE LOCK & KEY	130.20
18798	ACCENT BUSINESS SERVICES INC	2,100.00
18799 - EDI	AFLAC	1,298.37
18800	ALTUS TRAFFIC MANAGEMENT LLC	4,249.11
18801	BADGER METER INC	41,211.82
18802	BOSTEC INC	340.00
18803	BUILDERS EXCHANGE OF	25.00
18804	BUSINESS EXTENSION SERVICE	285.00
18805	CDW GOVERNMENT INC	7,549.49
18806	CHAPTER 13 TRUSTEE	1,350.00
18807	CITY OF MOUNT VERNON	1,378.06
18808	CITY OF SEDRO WOOLLEY	60.00
18809	DEPARTMENT OF ENTERPRISE	1,332.00
18810	EDGE ANALYTICAL INC	168.00
18811 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	67,141.51
18812 - EDI	EMPLOYEES WELFARE & RECREATION	294.00
18813	ENTERPRISE FM TRUST	516.84
18814	EXPERIAN INFORMATION SOLUTIONS	554.24
18815	FARMERS EQUIPMENT CO	190.91
18816	GCR TIRES AND SERVICE	736.73
18817	HACH COMPANY	554.53
18818	HB JAEGER A DIVISION OF ICONIX	840.02
18819	HD FOWLER COMPANY INC	4,651.23
18820	AUTO PLUS AUTO PARTS	70.92
18821	IWORKWISE	109.10
18822	JP AUTOMOTIVE	78.00

Voucher	Claimant	Amount
18823	KAYE- SMITH ENTERPRISES INC	8,518.61
18824	MARTIN MARIETTA MATERIALS	227.18
18825 - EDI	MASS MUTUAL FINANCIAL GROUP	1,310.00
18826	MCKEE & MORRIS INC	28.63
18827	MCMASTER-CARR SUPPLY CO	545.11
18828	MOTOR TRUCKS INC	661.44
18829	NEW VENTURES GROUP INC	3,153.55
18830	OFFICE DEPOT INC	175.88
18831	PACIFIC SECURITY	303.69
18832	PACIFIC UNDERWRITERS CORP	1,018.43
18833	PILAR DELGADO-MIRANDA	169.78
18834	PRAXAIR DISTRIBUTION INC	1,997.48
18835	PUGET SOUND ENERGY	18,435.34
18836	RH2 ENGINEERING INC	4,126.52
18837	SALAZAR'S NURSERY &	102.65
18838	SKAGIT COUNTY PUBLIC WORKS	99.00
18839	SKAGIT FARMERS SUPPLY	474.55
18840	SKAGIT VALLEY PUBLISHING	427.18
18841	SUGAR SHACK ICE CREAM	335.50
18842	TEAMSTER UNION LOCAL 231	3,000.82
18843	THE DRAIN DOCTOR	130.20
18844	TIERRA RIGHT OF WAY SRVS LTD	583.50
18845	TOKAY SOFTWARE	314.00
18846	USA BLUEBOOK	348.61
18847	UTILITIES UNDERGROUND LOCATION	607.59
18848 - EDI	WA STATE DEPT OF REVENUE	115,620.07
18849 - EDI	WA STATE SUPPORT REGISTRY	722.41
18850 - EDI	WA STATE TREASURER	4,151.69
18851	WAVE	254.46
18852	WHITNEY EQUIPMENT COMPANY INC	162.15
18853	WILLIAM L STROM	2,300.00
18854	ZIPLY FIBER	161.79
18855	CITY OF MOUNT VERNON	1,672.00
18856	SKAGIT COUNTY PUBLIC WORKS	24,725.00
		334,079.89