

As of AUGUST 11, 2020

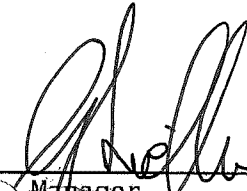
No. 2940

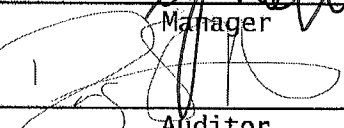
We, the undersigned Board of Commissioners of Public Utility District No. 1 of Skagit County, Washington, do hereby certify that the merchandise and /or services hereinafter specified have been received and are hereby approved for payment in the amount of \$226,766.74 this 11th day of August, 2020.

The total is comprised of the following:

Accounts Payable voucher No. from 18940 through 18998 in the amount of \$225,456.74, Electronic Funds Transfer in the amount of \$1,310.00. Payroll Electronic Funds Transfers and checks No. through in the amount of \$0.00.

Attest:



Manager


Auditor

President

Vice - President

Secretary

Date: 08/10/2020

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Voucher	Claimant	Amount
18940	ACCENT BUSINESS SERVICES INC	3,893.75
18941	ALIX FOSTER	966.90
18942	BADGER METER INC	34,290.74
18943	BIRCH EQUIPMENT RENTAL & SALES	330.67
18944	CAMERON BAILEY	1,000.00
18945	CASCADE NATURAL GAS	196.41
18946	CDW GOVERNMENT INC	616.83
18947	CINTAS CORPORATION #460	2,395.56
18948	CITY OF MOUNT VERNON	9,366.11
18949	CITY OF SEDRO WOOLLEY	60.00
18950	CUSTOM EMBROIDERY	21.69
18951	Choice Grounds Care	1,907.23
18952	EDGE ANALYTICAL INC	606.00
18953	ESTATE OF RUTH DORTHEA JOERN	107.46
18954	FARMERS EQUIPMENT CO	251.46
18955	FRONTLINE CLEANING SERVICES	130.00
18956	GEO ENGINEERS INC	2,771.90
18957	GREG AND KATHY JOHNSTON	150.30
18958	HARRIS COMPUTER SYSTEMS	9,219.18
18959	HD FOWLER COMPANY INC	18,307.20
18960	AUTO PLUS AUTO PARTS	57.80
18961	INDUSTRIAL SOFTWARE SOLUTIONS	15,853.90
18962	JIM AND ROCHELLE PITTIS	300.00
18963	KAPTEIN'S ACE HARDWARE	77.34
18964	KIMBALL MIDWEST	855.26
18965	KUBWATER RESOURCES INC	40,796.00

Voucher	Claimant	Amount
18966	LAKESIDE INDUSTRIES INC	336.08
18967	LEVEL 3 FINANCING INC	18.44
18968	LYNDEN ICE COMPANY LLC	99.00
18969	MARIAN AND CRAIG TEMPLIN	179.39
18970 - EDI	MASS MUTUAL FINANCIAL GROUP	1,310.00
18971	NORTH HILL RESOURCES INC	306.00
18972	OFFICE DEPOT INC	259.02
18973	PAPE' MACHINERY INC	5,073.16
18974	PLATT ELECTRIC SUPPLY	89.93
18975	QUADIANT, INC.	704.38
18976	REISNER DISTRIBUTOR INC	7,615.34
18977	RH2 ENGINEERING INC	102.50
18978	SAN JUAN CABLE	115.90
18979	SCIENTIFIC DISTRIBUTORS LLC	911.91
18980	SEDRO WOOLLEY AUTO PARTS INC	67.70
18981	SHERWIN WILLIAMS	211.93
18982	SKAGIT COUNTY PLANNING &	7,704.57
18983	SKAGIT VALLEY FARMS	1,708.80
18984	SKAGIT VALLEY PUBLISHING	225.68
18985	SURETY PEST CONTROL	100.91
18986	THE WATER REPORT	299.00
18987	THOMAS D MORTIMER	797.50
18988	TRICO COMPANIES	286.10
18989	U S BANK CORPORATE PAYMENT SYS	3,080.21
18990	UNITED STATES POSTMASTER	182.00
18991	VAN'S EQUIPMENT CO	1,653.54
18992	WA STATE DEPT OF LABOR &	170.00
18993	WA STATE PATROL	11.00
18994	WASHINGTON TRACTOR	1,139.38
18995	WOODS ACQUISITION CORP DBA	730.33
18996	ZIPLY FIBER	2,772.57
18997	CITY OF SEDRO WOOLLEY	26,472.16
18998	SKAGIT COUNTY PLANNING &	17,502.62
		226,766.74