

As of AUGUST 25, 2020


No. 2942

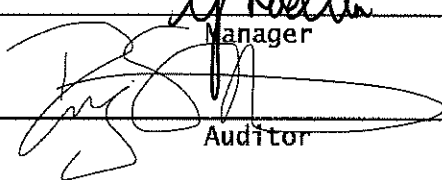
We, the undersigned Board of Commissioners of Public Utility District No. 1 of Skagit County, Washington, do hereby certify that the merchandise and /or services hereinafter specified have been received and are hereby approved for payment in the amount of \$748,025.25 this 25th day of August, 2020.

The total is comprised of the following:

Accounts Payable voucher No. from 19055 through 19085 in the amount of \$72,395.79, Electronic Funds Transfer in the amount of \$675,629.46. Payroll Electronic Funds Transfers and checks No. through in the amount of \$0.00.

Attest:



Manager


Auditor

President

Vice - President

Secretary

Date: 08/21/2020

Page - 1

Voucher	Claimant	Amount
19055	ALL PHASE ELECTRIC SUPPLY CO	376.66
19056	ALTUS TRAFFIC MANAGEMENT LLC	3,157.20
19057	BUILDERS EXCHANGE OF	25.00
19058	BUSINESS EXTENSION SERVICE	285.00
19059	CITY OF ANACORTES	15,286.75
19060	CITY OF SEDRO WOOLLEY	300.00
19061	SMOKEY POINT CONCRETE	497.26
19062	CRYSTAL SPRINGS	116.14
19063	EDGE ANALYTICAL INC	66.00
19064 - EDI	ENDURIS WASHINGTON	579,240.00
19065	ENTERPRISE FM TRUST	516.84
19066	FIRE CHIEF EQUIPMENT CO INC	2,890.18
19067	FRONTLINE CLEANING SERVICES	3,185.00
19068	HEIDI AND TYLER OTTEN	162.57
19069	HERITAGE CONST GROUP LLC	108.14
19070	IDEXX DISTRIBUTION INC	2,821.38
19071	INNOVYZE INC	6,000.24
19072	KAYE- SMITH ENTERPRISES INC	8,810.49
19073	MARTIN MARIETTA MATERIALS	9,008.49
19074	DEMERS, MICHAEL E	188.47
19075	NORTHSTAR CHEMICAL INC	3,345.40
19076	NW SAFETY SIGNS	2,921.79
19077	PACIFIC SECURITY	312.80
19078	PURMS JOINT SELF INS FUND	161.43
19079	SKAGIT AGGREGATES LLC	655.95
19080	SKAGIT COUNTY PUBLIC WORKS	170.00

Voucher	Claimant	Amount
19081	TETRA TECH INC	10,047.50
19082	TIMMONS GROUP INC	210.00
19083 - EDI	WA STATE DEPT OF REVENUE	96,389.46
19084	WAVE	549.81
19085	ZIPLY FIBER	219.30
		748,025.25

As of AUGUST 18, 2020


No. 2941

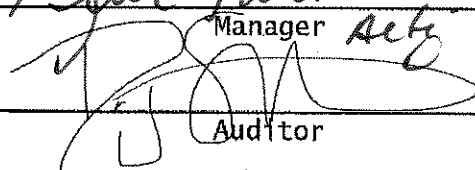
We, the undersigned Board of Commissioners of Public Utility District No. 1 of Skagit County, Washington, do hereby certify that the merchandise and /or services hereinafter specified have been received and are hereby approved for payment in the amount of \$687,696.95 this 18th day of August, 2020.

The total is comprised of the following:

Accounts Payable voucher No. from 18999 through 19054 in the amount of \$317,702.51, Electronic Funds Transfer in the amount of \$186,495.42. Payroll Electronic Funds Transfers and checks No. 031741 through 031824 in the amount of \$183,499.02.

Attest:



Manager


Auditor

President

Vice - President

Secretary

Date: 08/14/2020

Page - 1

Voucher	Claimant	Amount
18999	A-1 MOBILE LOCK & KEY	16.28
19000	ABBY WILLIAMS	24.61
19001	ALL PHASE ELECTRIC SUPPLY CO	90.98
19002	ALTUS TRAFFIC MANAGEMENT LLC	9,110.34
19003	Automatic Funds Transfer	1,094.76
19004	BECKWITH & KUFFEL INC	48,825.00
19005	CAROLLO ENGINEERS INC	1,099.00
19006	CDW GOVERNMENT INC	585.00
19007	CHAPTER 13 TRUSTEE	1,350.00
19008	CITY OF MOUNT VERNON	1,348.83
19009	COMCAST BUSINESS	109.92
19010	CORE AND MAIN LP	5,027.38
19011	CORY BLOUNT	84.98
19012	DAILY JOURNAL OF COMMERCE	285.60
19013	DMH Industrial Electric, Inc	3,426.86
19014 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	66,979.68
19015	ENVIRO-CLEAN EQUIPMENT INC.	1,798.29
19016	EXPERIAN INFORMATION SOLUTIONS	869.07
19017	FABER CONSTRUCTION	939.79
19018	FERGUSON ENTERPRISES INC	92.44
19019	GREGORY AALTO	22.59
19020	HACH COMPANY	1,087.34
19021	IWORKWISE	109.10
19022	KUKER-RANKIN INC	299.28
19023	LAKESIDE INDUSTRIES INC	317.61
19024	LITHTEX NORTHWEST LLC	460.01

Voucher	Claimant	Amount
19025	MARTIN MARIETTA MATERIALS	200.53
19026	MCMASTER-CARR SUPPLY CO	125.82
19027	MICHELS CORP	453.71
19028	MISTER T'S AWARDS & EMBROIDERY	21.70
19029	NATIONAL SAFETY INC	635.68
19030	OLD WORLD INDUSTRIES LLC	8,697.60
19031	PACIFIC POWER BATTERIES	71.29
19032	PRAXAIR DISTRIBUTION INC	3,102.83
19033	PUGET SOUND ENERGY	76,744.60
19034	PURMS JOINT SELF INS FUND	119,815.49
19035	QUADIENT FINANCE USA INC	1,000.00
19036	SALAZAR'S NURSERY &	54.31
19037	SHERWIN WILLIAMS	423.86
19038	SKAGIT COUNTY PUBLIC WORKS	403.07
19039	SKAGIT FARMERS SUPPLY	48.85
19040	SPECIALTY CONTROLS INC	1,240.81
19041	SURETY PEST CONTROL	63.05
19042	Staheli Trenchless Consultants	6,230.00
19043	THE DRIFTMIER ARCHITECTS P S	8,273.67
19044	TIERRA RIGHT OF WAY SRVS LTD	88.00
19045	TOKAY SOFTWARE	143.00
19046	UTILITIES UNDERGROUND LOCATION	585.66
19047	VIVID LEARNING SYSTEMS INC	586.98
19048 - EDI	WA STATE DEPT OF RETIREMENT	114,541.92
19049 - EDI	WA STATE SUPPORT REGISTRY	722.41
19050 - EDI	WA STATE TREASURER	4,251.41
19051	WASHINGTON PUD ASSOCIATION	5,027.00
19052	WAVE	56.00
19053	WAVE BUSINESS	4,561.30
19054	ZIPLY FIBER	572.64
		504,197.93