

As of SEPTEMBER 01, 2020


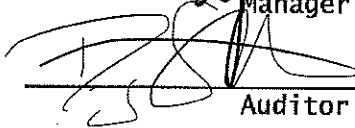
No. 2943

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 \$445,777.21 this 1st day of September, 2020.

The total is comprised of the following:

Accounts Payable voucher No. from 19086 through 19125 in the amount of \$188,074.86, Electronic Funds Transfer in the amount of \$74,023.18. Payroll Electronic Funds Transfers and checks No. 031825 through 031909 in the amount of \$183,679.17.

Attest:

  
\_\_\_\_\_  
Manager  
  
\_\_\_\_\_  
Auditor

\_\_\_\_\_  
President  
\_\_\_\_\_  
Vice - President  
\_\_\_\_\_  
Secretary

Date: 08/31/2020

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Voucher	Claimant	Amount
19086 - EDI	AFLAC	1,298.37
19087	BNSF RAILWAY COMPANY	453.78
19088	CAMERON BAILEY	1,000.00
19089	CHAPTER 13 TRUSTEE	1,350.00
19090	COMCAST BUSINESS	496.94
19091	COUNTRYWIDE FENCE CENTER	2,323.83
19092	SMOKEY POINT CONCRETE	520.27
19093	Clear Valley Environmental	44,160.00
19094	WA STATE DEPT OF ECOLOGY	2,906.00
19095	DOUG STREETER	2,028.00
19096	EDGE ANALYTICAL INC	1,510.00
19097 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	66,878.59
19098 - EDI	EMPLOYEES WELFARE & RECREATION	291.00
19099	EUROFINS EATON ANALYTICAL LLC	500.00
19100	GILBERT & GILBERT LAWYERS INC	2,585.00
19101	HOME DEPOT	21.54
19102	ORTIZ, JOSE	160.00
19103	KAYE- SMITH ENTERPRISES INC	2,693.63
19104	LINKEDIN CORPORATION	4,174.08
19105	MILLIMAN INC	24,000.00
19106	MISTER T'S AWARDS & EMBROIDERY	27.13
19107	MURRAYSMITH INC	46,641.75
19108 - EDI	NORTHWEST ADMINISTRATORS	581.40
19109	NW SAFETY SIGNS	3,569.72
19110	OFFICE DEPOT INC	403.09
19111	OREGON METER REPAIR LLC	4,232.00

Voucher	Claimant	Amount
19112	PACIFIC UNDERWRITERS CORP	1,018.18
19113	PETER'S TOWING LLC	135.63
19114	PUGET SOUND ENERGY	1,953.77
19115	QCC QUALITY CONTROLS CORP	6,564.25
19116	TEAMSTER UNION LOCAL 231	3,018.62
19117	SEMINAR GROUP, THE	629.00
19118	TOPCON SOLUTIONS INC	3,858.86
19119	UNITED WAY OF SKAGIT COUNTY	130.00
19120	USA BLUEBOOK	64.60
19121	VERIZON WIRELESS	4,068.92
19122 - EDI	WA STATE SUPPORT REGISTRY	722.41
19123 - EDI	WA STATE TREASURER	4,251.41
19124	WASHINGTON ASSOCIATION OF	300.00
19125	WESTERN CONFERENCE OF	20,576.27
		262,098.04