

As of SEPTEMBER 15, 2020

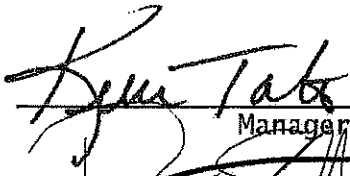
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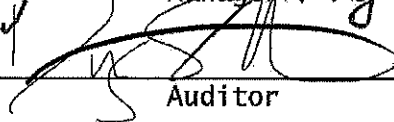
We, the undersigned Board of Commissioners of Public Utility District No. 1 of Skagit County, Washington, do hereby certify that the merchandise and /or services hereinafter specified have been received and are hereby approved for payment in the amount of \$596,152.05 this 15th day of September, 2020.

The total is comprised of the following:

Accounts Payable voucher No. from 19182 through 19234 in the amount of \$220,122.75, Electronic Funds Transfer in the amount of \$188,099.41. Payroll Electronic Funds Transfers and checks No. 031910 through 031994 in the amount of \$187,929.89.

Attest:



Manager Acty


Auditor

President

Vice - President

Secretary

Date: 09/11/2020

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Voucher	Claimant	Amount
19182	ALTUS TRAFFIC MANAGEMENT LLC	1,582.20
19183	Automatic Funds Transfer	962.59
19184	BADGER METER CO.	1,330.00
19185	BAY BABY PRODUCE	895.83
19186	CASCADE NATURAL GAS	151.92
19187	CDW GOVERNMENT INC	320.14
19188	CHAPTER 13 TRUSTEE	1,350.00
19189	CITY OF MOUNT VERNON	96,779.02
19190	CITY OF SEDRO WOOLLEY	60.00
19191	COASTAL FARM & HOME SUPPLY LLC	165.89
19192	SMOKEY POINT CONCRETE	588.61
19193 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	68,435.08
19194	EXPERIAN INFORMATION SOLUTIONS	373.48
19195	FERGUSON ENTERPRISES INC	7,632.90
19196	HB JAEGER A DIVISION OF ICONIX	5,380.77
19197	HYDROLOGY NORTHWEST INC	2,936.44
19198	INTERNATIONAL DIOXIDE INC	2,017.75
19199	IWORKWISE	109.10
19200	JONES CHEMICALS INC	5,659.28
19201	KAYE- SMITH ENTERPRISES INC	919.75
19202	LAKESIDE INDUSTRIES	797.64
19203	LITHTEX NORTHWEST LLC	1,338.51
19204	MARTIN MARIETTA MATERIALS	94.92
19205 - EDI	MASS MUTUAL FINANCIAL GROUP	2,620.00
19206	Motion Industries	1,087.46
19207	NATIONAL SAFETY INC	548.50

Voucher	Claimant	Amount
19208	AUTO VALUE	43.74
19209	NW SAFETY SIGNS	701.80
19210	O'REILLY AUTO ENTERPRISES LLC	226.39
19211	OFFICE DEPOT INC	30.43
19212	PUGET SOUND ENERGY	69,835.99
19213	REISNER DISTRIBUTOR INC	7,371.44
19214	RODNEY BRANDT	62.11
19215	SAN JUAN CABLE	115.90
19216	SCIENTIFIC DISTRIBUTORS LLC	253.97
19217	SKAGIT AGGREGATES LLC	630.85
19218	SKAGIT COUNTY PUBLIC WORKS	811.51
19219	SKAGIT SOILS INC	5.00
19220	SLAVIC GOSPEL CHURCH	791.66
19221	SMART	640.80
19222	STANLEY CONVERGENT SECURITY	113.93
19223	SURETY PEST CONTROL	63.05
19224	THOMAS D MORTIMER, JR	165.00
19225	U S BANK CORPORATE PAYMENT SYS	475.22
19226	UTILITIES UNDERGROUND LOCATION	574.05
19227	VALWORX INC	1,315.20
19228 - EDI	WA STATE DEPT OF RETIREMENT	112,070.51
19229 - EDI	WA STATE SUPPORT REGISTRY	722.41
19230 - EDI	WA STATE TREASURER	4,251.41
19231	WASHINGTON FINANCE OFFICERS	500.00
19232	WASHINGTON PUD ASSOCIATION	600.00
19233	WHITNEY & JEFFREY WINKFIELD	46.48
19234	CITY OF SEDRO WOOLLEY	1,665.53
		408,222.16