

As of SEPTEMBER 22, 2020


No. 2946


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 \$1,163,993.22 this 22nd day of September, 2020.

The total is comprised of the following:

Accounts Payable voucher No. from 19235 through 19302 in the amount of \$107,652.40, Electronic Funds Transfer in the amount of \$1,056,340.82. Payroll Electronic Funds Transfers and checks No. through in the amount of \$0.00.

Attest:



Manager


Auditor

President

Vice - President

Secretary

Date: 09/21/2020

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Voucher	Claimant	Amount
19235	ASHLEY LYSOGER	116.77
19236	BEAVER LAKE QUARRY INC	4,248.94
19237	BERG VAULT CO OF WA INC	19.31
19238	BUILDERS EXCHANGE OF	83.05
19239	C M TRUCKING AND CONSTRUCTION	53.99
19240	CASTUS CORPORATION	2,550.00
19241	CDW GOVERNMENT INC	390.00
19242	CITY OF ANACORTES	15,286.75
19243	CITY OF MOUNT VERNON	1,348.83
19244	CITY OF SEDRO WOOLLEY	120.00
19245	COACH CORRAL	22.67
19246	COMCAST BUSINESS	109.92
19247	CRYSTAL SPRINGS	168.06
19248	DARYN STEINERT	39.73
19249	WA ST DEPT OF TRANSPORTATION	52.81
19250	EDGE ANALYTICAL INC	460.00
19251	ENTERPRISE FM TRUST	540.34
19252	ENVIRO-CLEAN EQUIPMENT INC.	871.39
19253	EUROFINS EATON ANALYTICAL LLC	500.00
19254	FRONT DESK	630.00
19255	FRONTLINE CLEANING SERVICES	950.00
19256	GCR TIRES AND SERVICE	69.02
19257	GILBERT & GILBERT LAWYERS INC	1,870.00
19258	HACH COMPANY	142.90
19259	HARRIS COMPUTER SYSTEMS	2,000.00
19260	HB JAEGER A DIVISION OF ICONIX	1,543.54

Voucher	Claimant	Amount
19261	INTERNATIONAL DIOXCIDE INC	437.00
19262	JOSEPH LOTZE	151.37
19263	JOSH & AUBREY FEYEN	225.31
19264	KAYE- SMITH ENTERPRISES INC	8,483.20
19265	KIMBALL MIDWEST	1,644.27
19266	LEADED COFFEE CO LLC	118.47
19267	MARK & JUSTINE BROWNING	74.26
19268	MARTIN MARIETTA MATERIALS	397.64
19269 - EDI	MASS MUTUAL FINANCIAL GROUP	1,310.00
19270	MCMASTER-CARR SUPPLY CO	343.39
19271	MICHAEL & KRISTINA SANTIAGO	101.00
19272	MOTOR TRUCKS INC	5.60
19273	OFFICE DEPOT INC	72.78
19274	PACIFIC SECURITY	312.80
19275	PLATT ELECTRIC SUPPLY	306.86
19276	POSTMASTER	250.00
19277	PRAXAIR DISTRIBUTION INC	3,582.98
19278	QCC QUALITY CONTROLS CORP	2,242.00
19279	RAINIER ENVIROMENTAL LAB	600.00
19280	RAYMOND & DEBBIE GODA	151.17
19281	REISNER DISTRIBUTOR INC	96.34
19282	RICOH USA INC	84.63
19283	RIGHT SYSTEMS INC	7,603.20
19284	SALAZAR'S NURSERY &	29.33
19285	SC DIKE DISTRICT, DRAINAGE,	9,010.00
19286	SCIENTIFIC DISTRIBUTORS LLC	344.71
19287	SKAGIT COUNTY PUBLIC WORKS	108.00
19288	SKAGIT FARMERS SUPPLY	247.70
19289	SKAGIT VALLEY PUBLISHING CO	195.66
19290	SKAGIT VALLEY YMCA (DED-IRR)	85.86
19291	STATE AUDITOR'S OFFICE	1,627.20
19292	TETRA TECH INC	7,765.00
19293	VIVIANA & KURT MERRIFIELD	149.25
19294 - EDI	WA STATE DEPT OF HEALTH	918,654.24
19295 - EDI	WA STATE DEPT OF REVENUE	136,376.58
19296	WASHINGTON BULB CO INC	1,215.92
19297	WASHINGTON PUD ASSOCIATION	5,027.00
19298	WA STATE PATROL	11.00
19299	WATERHOUSE ENVIRONMENTAL	14,813.29
19300	WAVE	254.46
19301	WAVE BUSINESS	4,561.30
19302	ZIPLY FIBER	734.43
		1,163,993.22