

As of OCTOBER 13, 2020

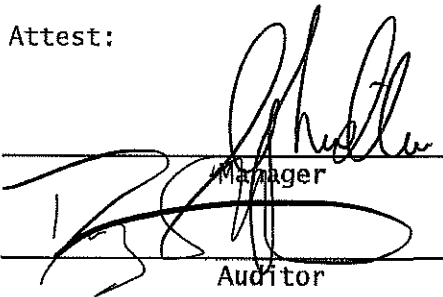
No. 2949

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 \$587,224.90 this 13th day of October, 2020.

The total is comprised of the following:

Accounts Payable voucher No. from 19393 through 19460 in the amount of \$328,413.01, Electronic Funds Transfer in the amount of \$72,640.42. Payroll Electronic Funds Transfers and checks No. 032080 through 032164 in the amount of \$186,171.47.

Attest:

  
\_\_\_\_\_  
Auditor

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

Date: 10/09/2020

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Voucher	Claimant	Amount
19393	A-1 MOBILE LOCK & KEY	810.50
19394	LITTLEFIELD, AL	23.00
19395	ALTUS TRAFFIC MANAGEMENT LLC	5,618.24
19396	Automatic Funds Transfer	1,136.62
19397	BADGER METER	994.18
19398	BNSF RAILWAY COMPANY	2,533.59
19399	CAMERON BAILEY	1,000.00
19400	CASCADE NATURAL GAS	219.07
19401	CDW GOVERNMENT INC	4,565.40
19402	CERTIFIED LABORATORIES	638.51
19403	CHAPTER 13 TRUSTEE	1,350.00
19404	CINTAS CORPORATION #460	2,034.15
19405	CITY OF MOUNT VERNON	10,618.51
19406	CITY OF SEDRO WOOLLEY	30,277.96
19407	MANTLE INDUSTRIES INC	4,941.96
19408	COASTAL FARM & HOME SUPPLY LLC	157.60
19409	COMCAST	109.92
19410	CORE AND MAIN LP	360.79
19411	EDGE ANALYTICAL INC	813.00
19412 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	66,932.10
19413	EVERETT OFFICE FURNITURE	1,030.48
19414	EXPERIAN INFORMATION SOLUTIONS	511.20
19415	FEDERAL EXPRESS CORPORATION	36.10
19416	FERGUSON ENTERPRISES INC	2,292.48
19417	FISHER & PHILLIPS LLP	137.50
19418	GCR TIRES AND SERVICE	26.90

Voucher	Claimant	Amount
19419	GOVERNMENT FINANCE OFFICERS	160.00
19420	HARRIS COMPUTER SYSTEMS	1,826.16
19421	HB JAEGER A DIVISION OF ICONIX	279.90
19422	HD FOWLER COMPANY INC	253.42
19423	INTERNATIONAL DIOXCIDE INC	5,113.61
19424	LAKESIDE INDUSTRIES INC	2,112.50
19425	MILES SAND & GRAVEL	447.30
19426	MISTER T'S AWARDS & EMBROIDERY	21.70
19427	MOUNT VERNON BUILDING CENTER	218.19
19428	AUTO VALUE	311.17
19429	NW CORROSION ENGINEERING	2,875.18
19430	OFFICE DEPOT INC	80.09
19431	OLIVER HAMMER INC	488.67
19432	PACIFIC POWER BATTERIES	26.33
19433	PEEPS PHOTOGRAPHY	225.44
19434	PRAXAIR DISTRIBUTION INC	37.98
19435 - EDI	PUD REVOLVING FUND	734.50
19436	PUGET SOUND ENERGY	7,053.48
19437	PURMS JOINT SELF INS FUND	211,337.30
19438	PYE-BARKER FIRE& SAFETY LLC	295.66
19439	RAILROAD MANAGEMENT COMPANY	258.95
19440	REISNER DISTRIBUTOR INC	6,434.72
19441	SAN JUAN CABLE	115.90
19442	SKAGIT AGGREGATES LLC	290.11
19443	SKAGIT VALLEY PUBLISHING	56.42
19444	THE PARTS STORE	46.93
19445	THOMAS D MORTIMER, JR	1,320.00
19446	TMG SERVICES INC	509.80
19447	TOKAY SOFTWARE	286.00
19448	U S BANK CORPORATE PAYMENT SYS	271.50
19449	UNITED PARCEL SERVICE	32.14
19450	UTILITIES UNDERGROUND LOCATION	532.77
19451	WA STATE DEPT OF HEALTH	2,653.00
19452 - EDI	WA STATE SUPPORT REGISTRY	722.41
19453 - EDI	WA STATE TREASURER	4,251.41
19454	WASHINGTON TRACTOR	1,360.99
19455	WASTE MANAGEMENT OF SKAGIT	850.97
19456	WAVE BUSINESS	4,561.30
19457	WILBUR-ELLIS HOLDINGS II INC	251.72
19458	WOODS ACQUISITION CORP DBA	158.30
19459	ZIPLY FIBER	2,774.61
19460	Zoom Video Communications Inc	245.14
		401,053.43