

As of OCTOBER 20, 2020


No. 2950

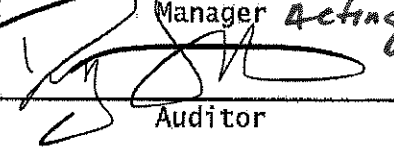
We, the undersigned Board of Commissioners of Public Utility District No. 1 of Skagit County, Washington, do hereby certify that the merchandise and /or services hereinafter specified have been received and are hereby approved for payment in the amount of \$529,551.86 this 20th day of October, 2020.

The total is comprised of the following:

Accounts Payable voucher No. from 19461 through 19505 in the amount of \$298,055.41, Electronic Funds Transfer in the amount of \$231,496.45. Payroll Electronic Funds Transfers and checks No. through in the amount of \$0.00.

Attest:



Manager acting


Auditor

President

Vice - President

Secretary

Date: 10/19/2020

Page - 1

Voucher	Claimant	Amount
19461	Brookhouse Professional	7,312.50
19462	CDW GOVERNMENT INC	3,062.94
19463	CITY OF MOUNT VERNON	1,348.83
19464	COPY AND PRINT STORE	1,889.86
19465	CRYSTAL SPRINGS	153.48
19466	DAILY JOURNAL OF COMMERCE	228.00
19467	DANIAL S CAMERON	1,878.96
19468	ENTERPRISE FM TRUST	516.84
19469	EUROFINS EATON ANALYTICAL LLC	500.00
19470	FERGUSON ENTERPRISES INC	2,782.33
19471	GEO ENGINEERS INC	9,582.55
19472	GILBERT & GILBERT LAWYERS INC	2,667.50
19473	GOELDNER L & CATHRYN D HOLDEN	340.06
19474	Grammarly Inc.	5,075.00
19475	HDR ENGINEERING INC	57,860.00
19476	INFORMA TECH HOLDINGS LLC	3,996.00
19477	IWORKWISE	109.10
19478 - EDI	MASS MUTUAL FINANCIAL GROUP	1,310.00
19479	MURRAYSMITH INC	54,568.99
19480	OFFICE DEPOT INC	437.00
19481	PUGET SOUND ENERGY	22,121.57
19482	QUADIENT FINANCE USA INC	1,000.00
19483	QCC QUALITY CONTROLS CORP	46,447.51
19484	RH2 ENGINEERING INC	5,553.83
19485	RICOH USA INC	35.66
19486	SCIENTIFIC DISTRIBUTORS LLC	42.39

Voucher	Claimant	Amount
19487	SOCIETY FOR HUMAN RESOURCE MGT	10.00
19488	SKAGIT COUNTY PUBLIC WORKS	195.00
19489	SKAGIT FARMERS SUPPLY	147.54
19490	SKAGIT VALLEY PUBLISHING	225.68
19491	STATE AUDITOR'S OFFICE	28,095.10
19492	SURETY PEST CONTROL	63.05
19493	TACOMA SCREW PRODUCTS INC	1.74
19494	THE DRIFTMIER ARCHITECTS P S	23,913.85
19495	SEMINAR GROUP, THE	429.00
19496	TOPCON SOLUTIONS INC	4,501.11
19497	TRANE US INC	3,054.23
19498	USA BLUEBOOK	177.06
19499 - EDI	WA STATE DEPT OF RETIREMENT	114,856.11
19500 - EDI	WA STATE DEPT OF REVENUE	111,254.76
19501 - EDI	WA STATE DEPT OF REVENUE	4,075.58
19502	WASHINGTON PUD ASSOCIATION	5,027.00
19503	ZIPLY FIBER	573.57
19504	SKAGIT COUNTY PUBLIC WORKS	1,625.40
19505	SKAGIT COUNTY PUBLIC WORKS	505.18
		529,551.86