


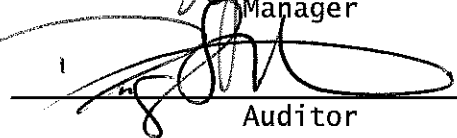
We, the undersigned Board of Commissioners of Public Utility District No. 1 of Skagit County, Washington, do hereby certify that the merchandise and /or services hereinafter specified have been received and are hereby approved for payment in the amount of \$657,148.51 this 24th day of December, 2019.

The total is comprised of the following:

Accounts Payable voucher No. from 17270 through 17336 in the amount of \$224,199.04, Electronic Funds Transfer in the amount of \$249,788.75. Payroll Electronic Funds Transfers and checks No. 029132 through 029215 in the amount of \$183,160.72.

Attest:

  
 \_\_\_\_\_  
 Manager

  
 \_\_\_\_\_  
 Auditor

\_\_\_\_\_  
 President

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

\_\_\_\_\_  
 Secretary

Date: 12/23/2019

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Voucher	Claimant	Amount
17270 - EDI	AFLAC	1,310.07
17271	AIRGAS USA LLC	1,008.22
17272	ALL PHASE ELECTRIC SUPPLY CO	334.87
17273	BUSINESS EXTENSION SERVICE	234.26
17274	CAMERON BAILEY	1,000.00
17275	CAROLLO ENGINEERS INC	23,762.37
17276	CHAPTER 13 TRUSTEE	1,350.00
17277	CHRISTINE R COOPER	67.65
17278	CHRISTOPHER FOY	67.86
17279	CINTAS	515.65
17280	CITY OF ANACORTES	9,837.91
17281 - EDI	CITY OF MOUNT VERNON	503.00
17282	CORE AND MAIN LP	1,690.70
17283	CUSTOM EMBROIDERY	21.69
17284	DANIELLE & GARRET SHAFER	91.40
17285	HEIDT, ED	42.00
17286	EDGE ANALYTICAL INC	144.00
17287 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	64,935.55
17288 - EDI	EMPLOYEES WELFARE & RECREATION	288.00
17289	ENTERPRISE FM TRUST	329.40
17290	FERGUSON ENTERPRISES INC	2,423.48
17291	FISHER & PHILLIPS LLP	3,795.00
17292	FRONTIER	92.98
17293	FRONTIER COMMUNICATIONS NW	66,734.59
17294	FRONTLINE CLEANING SERVICES	2,530.00
17295	GILBERT & GILBERT LAWYERS INC	2,475.00

Voucher	Claimant	Amount
17296	HD FOWLER COMPANY INC	7,141.54
17297	HONEY BUCKET	177.50
17298	JAMES S MARTINDALE	1,888.61
17299	JONES CHEMICALS INC	5,285.50
17300	KAYE- SMITH ENTERPRISES INC	10,731.18
17301	LAKESIDE INDUSTRIES INC	8,167.64
17302	DEMERS, MICHAEL E	42.00
17303	LARSON, MIKE	42.00
17304	MISTER T'S AWARDS & EMBROIDERY	64.02
17305	MOUNT VERNON BUILDING CENTER	34.24
17306	MURRAYSMITH INC	2,987.00
17307	NATIONAL SAFETY INC	611.83
17308	NORTH HILL RESOURCES INC	222.43
17309	NORTHWEST BANK TECHNOLOGY	81.53
17310	PACIFIC SECURITY	303.69
17311	PACIFIC UNDERWRITERS CORP	965.73
17312	PUD ADVANCE TRAVEL FUND	11.73
17313	PUD REVOLVING FUND	1,147.00
17314	REICHHARDT & EBE ENGINEERING	11,250.11
17315	ROBERT BOYD	5,000.00
17316	RONALD L CORK	1,157.46
17317	SKAGIT AGGREGATES LLC	227.78
17318	SKAGIT COUNTY GIS	8,632.50
17319	SKAGIT COUNTY PUBLIC WORKS	99.00
17320	SKAGIT VALLEY PUBLISHING	217.62
17321	STANLEY CONVERGENT SECURITY	113.93
17322	TEAMSTER UNION LOCAL 231	2,879.76
17323	THE BLUEPRINT COMPANY	782.86
17324	TIERRA RIGHT OF WAY SRVS LTD	27,475.32
17325	TIMMONS GROUP INC	1,207.50
17326 - EDI	U S BANK SAFEKEEPING	86,049.60
17327	UNITED WAY OF SKAGIT COUNTY	170.00
17328	USA BLUEBOOK	307.08
17329 - EDI	WA STATE DEPT OF REVENUE	91,590.46
17330 - EDI	WA STATE SUPPORT REGISTRY	722.41
17331 - EDI	WA STATE TREASURER	4,389.66
17332	WASHINGTON PUD ASSOCIATION	4,865.00
17333	STENE, WES	42.00
17334	WILLIAM LUDEMANN	700.00
17335	SKAGIT COUNTY PUBLIC WORKS	601.92
17336	WASHINGTON PUD ASSOCIATION	15.00
		473,987.79