

As of OCTOBER 01, 2019

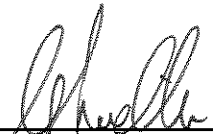
No. 2884


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 \$898,071.90 this 1st day of October, 2019.

The total is comprised of the following:

Accounts Payable voucher No. from 16549 through 16605 in the amount of \$642,229.78, Electronic Funds Transfer in the amount of \$80,606.44. Payroll Electronic Funds Transfers and checks No. 028042 through 028123 in the amount of \$175,235.68.

Attest:



Manager


Auditor

President

Vice - President

Secretary

Date: 09/30/2019

Page - 1

Voucher	Claimant	Amount
16549 - EDI	AFLAC	1,310.07
16550	ALARM CENTER INC	113.93
16552	AMAZON.COM LLC	3,238.96
16553	AUTOMATION ELECTRIC & CONTROLS	28.31
16554	BUILDERS EXCHANGE OF	50.00
16555	CHAPTER 13 TRUSTEE	1,350.00
16556	ZEMP, CHRIS	14.00
16557	SHAFF, CHRISTOPHER J	1,656.51
16558	CITY OF MOUNT VERNON	330.00
16559	COMCAST BUSINESS	488.65
16560	SMOKEY POINT CONCRETE	587.99
16561	CUSTOM EMBROIDERY	4,275.49
16562	DAVID CAMBRON	250.00
16563	WA STATE DEPT OF ECOLOGY	1,876.00
16564	WA ST DEPT OF TRANSPORTATION	1,073.15
16565	DHM RESEARCH	30,750.00
16566	EDGE ANALYTICAL INC	287.00
16567 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	73,936.30
16568 - EDI	EMPLOYEES WELFARE & RECREATION	273.00
16569	ESTATE OF JEAN E LINDSAY	68.93
16570	FINANCIAL CONSULTING SOLUTIONS	4,451.20
16571	GCR TIRES AND SERVICE	208.46
16572	GOVERNMENT FINANCE OFFICERS	160.00
16573	GUARDIAN NORTHWEST TITLE CO	326.10
16574	HDR ENGINEERING INC	243,629.69
16575	THE HOSE SHOP INC	7.38

Voucher	Claimant	Amount
16576	HYDROLOGY NORTHWEST INC	543.66
16577	IDEAL OPTION	152.70
16578	JOHLIN MEASUREMENT LTD	245.00
16579	LAKESIDE INDUSTRIES INC	389.79
16580	MARTIN MARIETTA MATERIALS	16.50
16581	MICHELLE & CHRISTIAN CUIZON	104.19
16582	NATIONAL SAFETY INC	320.07
16583	NORTHWEST PIPE COMPANY	74,737.76
16584	OFFICE DEPOT INC	67.84
16585	PACIFIC UNDERWRITERS CORP	887.69
16586	PIAZZA REALITY PROP MGT	59.95
16587	PUGET SOUND ENERGY	19.41
16588	PURMS JOINT SELF INS FUND	238,888.57
16589	RAILROAD MANAGEMENT COMPANY	235.41
16590	REISNER DISTRIBUTOR INC	1,167.90
16591	ROBERT KELTON	12.57
16592	SC Dike District #17	1,787.25
16593	SKAGIT VALLEY PUBLISHING	722.92
16594	SMART	779.20
16595	SUMMIT LAW GROUP PLLC	124.00
16596	Star Fidler	500.00
16597	TEAMSTER UNION LOCAL 231	2,819.30
16598	THE CAPRICORN GROUP	393.29
16599	TIERRA RIGHT OF WAY SRVS LTD	17,763.00
16600	U S BANK	300.00
16601	UNITED WAY OF SKAGIT COUNTY	170.00
16602	VERIZON WIRELESS	3,585.06
16603 - EDI	WA STATE SUPPORT REGISTRY	722.41
16604 - EDI	WA STATE TREASURER	4,364.66
16605	YESENIA PEREZ	215.00
		722,836.22

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 \$577,363.28 this 8th day of October, 2019.

The total is comprised of the following:

Accounts Payable voucher No. from 16606 through 16674 in the amount of \$458,612.23, Electronic Funds Transfer in the amount of \$118,751.05. Payroll Electronic Funds Transfers and checks No. through in the amount of \$0.00.

Attest:

Manager	President
Auditor	Vice - President
	Secretary

Date: 10/04/2019

Page - 1

Voucher	Claimant	Amount
16606	ABSCO SOLUTIONS	552.72
16607	LITTLEFIELD, AL	453.76
16608	ALL PHASE ELECTRIC SUPPLY CO	1,357.13
16609	ALLMAX SOFTWARE INC	2,500.00
16610	ALTUS TRAFFIC MANAGEMENT LLC	2,137.25
16611	AMERICAN PAYROLL ASSOCIATION	254.00
16612	ANDREW & MARLANA IGL	91.33
16613	BYK CONSTRUCTION	762.25
16614	BYK CONSTRUCTION	843.21
16615	CARDMEMBER SERVICE	458.68
16616	CDW GOVERNMENT INC	1,705.96
16617	CINTAS CORPORATION #460	2,092.23
16618	CINTAS	353.14
16619	CITY OF MOUNT VERNON	11,856.85
16620 - EDI	CITY OF MOUNT VERNON	251.50
16621	CITY OF SEDRO WOOLLEY	50.00
16622	COLACURCIO BROTHERS INC	829.40
16623	SMOKEY POINT CONCRETE	529.45
16624	DAVID WHITE	91.21
16625	DOUG STREETER	2,106.00
16626	E&E LUMBER INC	228.94
16627	EARL E WILMS	9.51
16628	EWING IRRIGATION PRODUCTS INC	110.03
16629	FERGUSON ENTERPRISES INC	3,949.83
16630	FISHER & PHILLIPS LLP	18.50
16631	FOOD SERVICES INC	1,119.86

Voucher	Claimant	Amount
16632	FRONTIER	2,922.37
16633	FRONTLINE CLEANING SERVICES	3,310.00
16634	GOVERNMENT FINANCE OFFICERS	135.00
16635	HACH COMPANY	1,560.72
16636	HANSON BROS CONST	129.30
16637	HDR ENGINEERING INC	247,614.92
16638	AUTO PLUS AUTO PARTS	42.72
16639	LEBLANC, JAMIE	287.00
16640	KAPTEIN'S ACE HARDWARE	129.78
16641	LAZY J FARM	284.47
16642	LEVEL 3 FINANCING INC	7.23
16643	LISTEN AUDIOLOGY SERVICES INC	60.00
16644	MARTIN MARIETTA MATERIALS	231.08
16645 - EDI	MASS MUTUAL FINANCIAL GROUP	1,110.00
16646	MISTER T'S AWARDS & EMBROIDERY	20.07
16647	NATIONAL METER & AUTOMATION	32,610.00
16648	NC MACHINERY CO	100.11
16649	NORTH HILL RESOURCES INC	51.97
16650 - EDI	NORTHWEST ADMINISTRATORS	581.40
16651	Neptune Marine LLC	87,586.88
16652	OFFICE DEPOT INC	205.45
16653	OLIVER HAMMER INC	184.43
16654	OVERTON SAFETY TRAINING INC	7,980.00
16655	REDLINE DESIGN INC	4,402.00
16656	REISNER DISTRIBUTOR INC	90.51
16657	RICOH USA INC	4,378.85
16658	SAVE ON STORAGE	132.52
16659	SEATTLE TREE PARK LLC	91.68
16660	SEDRO WOOLLEY AUTO PARTS INC	180.69
16661	SHIFTNOTE LLC	183.93
16662	SIMPLY YARDS LANDSCAPE	2,217.03
16663	SUNLAND BARK & TOPSOILS CO	116.85
16664	SURETY PEST CONTROL	43.40
16665	THE PARTS STORE	30.22
16666	THE WILSON BOHANNAN COMPANY	87.31
16667	US MOWER INC	3,250.13
16668 - EDI	WA STATE DEPT OF RETIREMENT	116,808.15
16669	WA STATE PATROL	22.00
16670	WASTE MANAGEMENT OF SKAGIT	791.93
16671	WAVE	463.40
16672	WESTERN CONFERENCE OF	20,221.91
16673	WOODS LOGGING SUPPLY INC	1,543.13
16674	CITY OF MOUNT VERNON	450.00
		577,363.28

As of OCTOBER 08, 2019

No. 2886

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 \$25,855.19 this 8th day of October, 2019.

The total is comprised of the following:

Accounts Payable voucher No. from 16675 through 16675 in the amount of \$25,855.19, Electronic Funds Transfer in the amount of \$0.00. Payroll Electronic Funds Transfers and checks No. through in the amount of \$0.00.

Attest:

	President

Manager	_____
	Vice - President

Auditor	_____
	Secretary

Date: 10/04/2019

Page - 1

Voucher	Claimant	Amount
16675	CITY OF SEDRO WOOLLEY	25,855.19

25,855.19