

As of DECEMBER 17, 2019

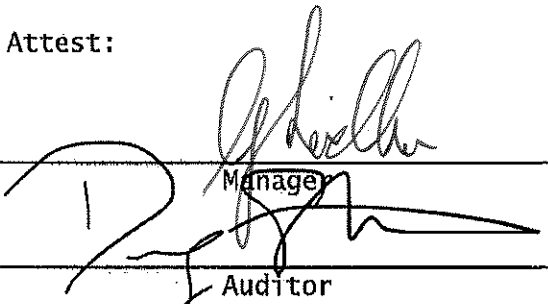
No. 2899

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 \$506,460.58 this 17th day of December, 2019.

The total is comprised of the following:

Accounts Payable voucher No. from 17206 through 17268 in the amount of \$338,302.85, Electronic Funds Transfer in the amount of \$168,157.73. Payroll Electronic Funds Transfers and checks No. through in the amount of \$0.00.

Attest:

  
\_\_\_\_\_  
Auditor

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

Date: 12/13/2019

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Voucher	Claimant	Amount
17206	STANIFORD, ALAN C	42.00
17207	ALL BATTERY SALES AND SERVICE	190.02
17208	ALL PHASE ELECTRIC SUPPLY CO	2,043.80
17209	ALTUS TRAFFIC MANAGEMENT LLC	2,080.91
17210	ATV ACCESSORIES	409.80
17211	Applicant Pro	3,774.06
17212	BERG VAULT CO OF WA INC	44.24
17213	CARDMEMBER SERVICE	524.89
17214	CITY OF MOUNT VERNON	2,808.00
17215 - EDI	CITY OF MOUNT VERNON	753.00
17216	COASTAL FARM & HOME SUPPLY LLC	108.69
17217	WAITE, COLBY	42.00
17218	COMCAST	108.29
17219	SMOKEY POINT CONCRETE	675.64
17220	CPI PLUMBING & HEATING INC	1,556.81
17221	CRAWFORD GARAGE DOORS INC	1,635.94
17222	Coyte Gene Cooper	2,500.00
17223	BERG, ERON	25.52
17224	EUROFINS EATON ANALYTICAL LLC	500.00
17225	EXPERIAN INFORMATION SOLUTIONS	393.94
17226	FRONTIER	648.89
17227	GREAT FLOORS LLC	577.33
17228	HACH COMPANY	1,592.87
17229	HARRINGTON IND PLASTICS LLC	136.12
17230	HD SUPPLY CONST & INDUSTRIAL	507.26
17231	HDR ENGINEERING INC	204,377.58

Voucher	Claimant	Amount
17232	HYDROLOGY NORTHWEST INC	2,627.14
17233	IWORKWISE	327.30
17234	MIDDLETON, JERRY	42.00
17235	KILPATRICK, SCOTT	42.00
17236	LAKESIDE INDUSTRIES INC	1,513.97
17237	LANDED GENTRY DEVELOPMENT	106.86
17238	MARTIN MARIETTA MATERIALS	155.27
17239 - EDI	MASS MUTUAL FINANCIAL GROUP	1,110.00
17240	MATERIALS TESTING & CONSULTING	2,017.50
17241	MCMASTER-CARR SUPPLY CO	821.78
17242	MOTOR TRUCKS INC	2,519.81
17243	MOUNT VERNON BUILDING CENTER	173.38
17244	OFFICE DEPOT INC	360.14
17245	AMERICAN WATER WORKS ASSC	2,500.00
17246	POSTAL AND MORE	30.70
17247	PUGET SOUND ENERGY	15,696.48
17248	REISNER DISTRIBUTOR INC	7,721.83
17249	RICOH USA INC	475.68
17250	SIMPLY YARDS LANDSCAPE	2,217.03
17251	SKAGIT AGGREGATES LLC	195.66
17252	SKAGIT FARMERS SUPPLY	28.11
17253	SPECIALTY CONTROLS INC	947.96
17254	SRV CONSTRUCTION	830.77
17255	STOWE'S SHOES & CLOTHING	674.15
17256	TACOMA SCREW PRODUCTS INC	26.98
17257	THE DRIFTMIER ARCHITECTS P S	41,495.08
17258	THE PARTS STORE	52.04
17259	KAECH, TYRONE	42.00
17260	UTILITIES UNDERGROUND LOCATION	460.53
17261	VAN'S EQUIPMENT CO	1,315.08
17262 - EDI	WA STATE DEPT OF RETIREMENT	166,294.73
17263	WAVE	198.24
17264	WAVE BUSINESS	4,561.30
17265	WILBUR-ELLIS HOLDINGS II INC	249.55
17266	CITY OF MOUNT VERNON	9,592.23
17267	CITY OF MOUNT VERNON	9,667.18
17268	CITY OF MOUNT VERNON	1,312.52
		506,460.58

As of DECEMBER 17, 2019

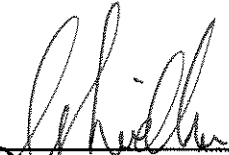
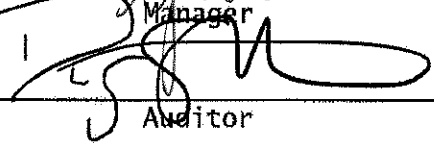
No. 2900

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 \$25,159.99 this 17th day of December, 2019.

The total is comprised of the following:

Accounts Payable voucher No. from 17269 through 17269 in the amount of \$25,159.99, Electronic Funds Transfer in the amount of \$0.00.  
Payroll Electronic Funds Transfers and checks No. through in the amount of \$0.00.

Attest:

  
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Manager  
  
\_\_\_\_\_  
Auditor

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

Date: 12/13/2019

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Voucher	Claimant	Amount
<del>17629</del> 17269	CITY OF SEDRO WOOLLEY	25,159.99

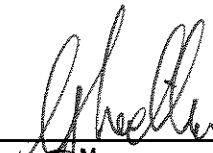
25,159.99

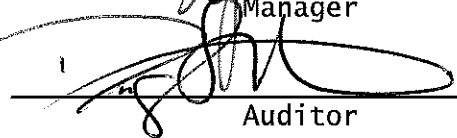
We, the undersigned Board of Commissioners of Public Utility District No. 1 of Skagit County, Washington, do hereby certify that the merchandise and /or services hereinafter specified have been received and are hereby approved for payment in the amount of \$657,148.51 this 24th day of December, 2019.

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:

  
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 Manager

  
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 Auditor

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 President

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 Vice - President

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 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

As of DECEMBER 31, 2019



No. 2902

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 \$116,211.16 this 31st day of December, 2019.

The total is comprised of the following:

Accounts Payable voucher No. from 17337 through 17388 in the amount of \$114,599.66, Electronic Funds Transfer in the amount of \$1,611.50. Payroll Electronic Funds Transfers and checks No. through in the amount of \$0.00.

Attest:

  
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Manager  
  
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Auditor

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

Date: 12/30/2019

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Voucher	Claimant	Amount
17337	LITTLEFIELD, AL	341.82
17338	ALL PHASE ELECTRIC SUPPLY CO	76.17
17339	ALPINE PRODUCTS INC.	423.70
17340	ALTUS TRAFFIC MANAGEMENT LLC	646.75
17342	AMAZON.COM LLC	3,680.63
17343	AMERICAN WATER WORKS ASSC	248.00
17344	ATTORNEY & NOTARY SUPPLY OF	156.09
17345	BADGER METER CO.	1,646.60
17346	BEAVER LAKE QUARRY INC	9,880.35
17347	BERG VAULT CO OF WA INC	412.19
17348	CINDY SUE WISE	7,335.95
17349 - EDI	CITY OF MOUNT VERNON	501.50
17350	COMCAST BUSINESS	491.84
17351	CORE AND MAIN LP	1,805.36
17352	SMOKEY POINT CONCRETE	650.78
17353	DAILY JOURNAL OF COMMERCE	379.20
17354	DANIEL L CANN	3,599.17
17355	WA ST DEPT OF TRANSPORTATION	674.92
17356	DIMENSIONAL COMMUNICATIONS INC	1,633.05
17357	DOUG STREETER	2,652.00
17358	ECO 3 ASSOCIATES LLC	250.00
17359	BERG, ERON	619.40
17360	FIRE CHIEF EQUIPMENT CO INC	3,217.03
17361	FOSTER GARVEY PC	464.40
17362	FRONTIER	57.51
17363	GRAINGER	73.32

Voucher	Claimant	Amount
17364	HARRIS COMPUTER SYSTEMS	1,826.16
17365	HB JAEGER A DIVISION OF ICONIX	32,561.51
17366	KR	224.45
17367	LISA A MCGUIRE	82.48
17368	MARILYN AKIN	91.21
17369	MARY WILLIAMS	180.88
17370 - EDI	MASS MUTUAL FINANCIAL GROUP	1,110.00
17371	MATTHEW D LEMLEY	10,054.93
17372	MICHAL D CANN	6,884.74
17373	NATIONAL SAFETY INC	319.30
17374	NORTH HILL RESOURCES INC	18.38
17375	NW SAFETY SIGNS	428.82
17376	OFFICE DEPOT INC	1,121.89
17377	OLIVER HAMMER INC	250.00
17378	POSTMASTER	250.00
17379	PUD REVOLVING FUND	1,763.98
17380	PUGET SOUND ENERGY	2,482.30
17381	SHRED-IT US HOLDCO, INC	192.03
17382	SKAGIT VALLEY PUBLISHING	596.44
17383	SUMMIT LAW GROUP PLLC	93.00
17384	SURETY PEST CONTROL	771.42
17385	VERIZON WIRELESS	3,664.40
17386	WAVE	407.40
17387	WESLEY LAMB	60.06
17388	WESTERN WA CORP OF	8,857.65
		116,211.16

As of JANUARY 07, 2020

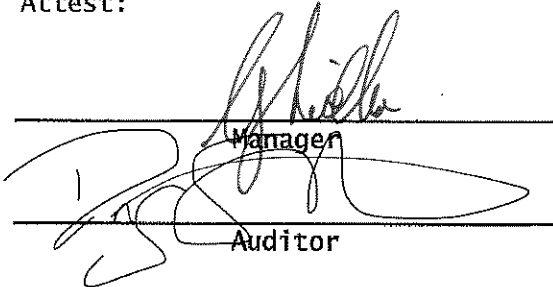
No. 2903

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 \$644,227.79 this 7th day of January, 2020.

The total is comprised of the following:

Accounts Payable voucher No. from 17389 through 17422 in the amount of \$260,237.28, Electronic Funds Transfer in the amount of \$198,149.01. Payroll Electronic Funds Transfers and checks No. 029216 through 029300 in the amount of \$185,841.50.

Attest:

  
\_\_\_\_\_  
Auditor

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

Date: 01/06/2020

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Voucher	Claimant	Amount
17389	A-1 MOBILE LOCK & KEY	41.23
17390	BADGER METER INC	32,040.41
17391 - EDI	BANNER BANK	126,596.54
17392	BUILDERS EXCHANGE OF	75.00
17393	CDW GOVERNMENT INC	4,837.40
17394	CHAPTER 13 TRUSTEE	1,350.00
17395	SHAFF, CHRISTOPHER J	158.00
17396	CITY OF MOUNT VERNON	450.00
17397 - EDI	CITY OF MOUNT VERNON	251.50
17398	DAILY JOURNAL OF COMMERCE	312.00
17399	E&E LUMBER INC	418.91
17400 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	66,728.08
17401	BLAKE, EMILIA	135.00
17402	FEDERAL EXPRESS CORPORATION	15.63
17403	FRONTIER	2,785.28
17404	HARRIS COMPUTER SYSTEMS	53,811.63
17405	HONEY BUCKET	117.50
17406	IWORKWISE	109.10
17407	LEADING EDGE PROPERTY MGT-LL	96.56
17408	LEVEL 3 FINANCING INC	13.35
17409	MOUNT VERNON SCHOOL DISTRICT	551.28
17410	NATIONAL COMMISSION CERT	50.00
17411	OFFICE DEPOT INC	143.14
17412	PURMS JOINT SELF INS FUND	158,327.75
17413	RICOH USA INC	685.28
17414	SKAGIT COUNTY FIRE MARSHALL	130.00



Voucher	Claimant	Amount
17415	SKAGIT VALLEY PUBLISHING	693.16
17416	SURETY PEST CONTROL	43.40
17417	TMG SERVICES INC	1,266.09
17418	UNITED PARCEL SERVICE	19.37
17419 - EDI	WA STATE SUPPORT REGISTRY	722.41
17420 - EDI	WA STATE TREASURER	3,850.48
17421	WASTE MANAGEMENT OF SKAGIT	1,113.16
17422	WILMA KAMB	447.65
		458,386.29