

As of JANUARY 14, 2020

No. 2904

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 \$508,936.72 this 14th day of January, 2020.

The total is comprised of the following:

Accounts Payable voucher No. from 17423 through 17471 in the amount of \$396,437.71, Electronic Funds Transfer in the amount of \$112,499.01. Payroll Electronic Funds Transfers and checks No. through in the amount of \$0.00.

Attest:

	President
_____	_____
Manager	Vice - President
_____	_____
Auditor	Secretary

Date: 01/10/2020

Page - 1

Voucher	Claimant	Amount
17423	15809 ON PRESTON PLACE LLC	3,231.75
17424	A-1 SHREDDING INC	54.00
17425	ASC SAND & GRAVEL	128.37
17426	BADGER METER CO.	1,646.16
17427	BOSTEC INC	80.00
17428	BYK CONSTRUCTION	7,509.84
17429	CARDMEMBER SERVICE	480.60
17430	CASCADE NATURAL GAS	1,841.14
17431	CDW GOVERNMENT INC	3,871.02
17432	CINTAS CORPORATION #460	1,813.94
17433	CITY OF ANACORTES	1,963.00
17434	CITY OF MOUNT VERNON	77,431.77
17435	CITY OF SEDRO WOOLLEY	50.00
17436	COASTAL FARM & HOME SUPPLY LLC	361.96
17437	CODY W STILES	675.11
17438	COMCAST	108.29
17439	CRYSTAL SPRINGS	143.92
17440	EDGE ANALYTICAL INC	364.00
17441	FALKLANDS LLC	9,960.46
17442	FRONTIER	626.64
17443	FRONTLINE CLEANING SERVICES	865.00
17444	Kaizen Software Solutions	1,087.04
17445	HOMETOWN CAFE INC	234.35
17446	HYDROLOGY NORTHWEST INC	4,691.06
17447	AUTO PLUS AUTO PARTS	108.42
17448 - EDI	MASS MUTUAL FINANCIAL GROUP	1,110.00

Voucher	Claimant	Amount
17449	MURRAYSMITH INC	209,316.20
17450	OFFICE DEPOT INC	241.15
17451	OLD WORLD INDUSTRIES LLC	9,443.21
17452	PUGET SOUND ENERGY	1,866.21
17453	REISNER DISTRIBUTOR INC	6,404.38
17454	RH2 ENGINEERING INC	17,196.28
17455	HUMERICKHOUSE, RONALD	42.00
17456	SAN JUAN CABLE	115.90
17457	SCIENTIFIC DISTRIBUTORS LLC	70.38
17458	SEDRO WOOLLEY AUTO PARTS INC	79.56
17459	SKAGIT COUNCIL OF GOVERNMENTS	1,435.00
17460	SKAGIT VALLEY FARM COOLING LLC	10,005.40
17461	THE DRIFTMIER ARCHITECTS P S	4,595.59
17462	THE PARTS STORE	696.01
17463	THOMAS D MORTIMER JR	1,897.50
17464	TRANE US INC	2,799.03
17465	U S BANK CORPORATE PAYMENT SYS	2,284.07
17466	USA BLUEBOOK	118.83
17467 - EDI	WA STATE DEPT OF RETIREMENT	111,389.01
17468	WASHINGTON FINANCE OFFICERS	75.00
17469	WAVE BUSINESS	4,561.30
17470	WHITNEY EQUIPMENT COMPANY INC	3,684.93
17471	WOODS LOGGING SUPPLY INC	181.94
		508,936.72

As of JANUARY 14, 2020

No. 2905

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 \$2,647.66 this 14th day of January, 2020.

The total is comprised of the following:

Accounts Payable voucher No. from 17472 through 17472 in the amount of \$2,647.66, Electronic Funds Transfer in the amount of \$0.00. Payroll Electronic Funds Transfers and checks No. through in the amount of \$0.00.

Attest:

_____	_____
Manager	President
_____	_____
Auditor	Vice - President
_____	_____
	Secretary

Date: 01/10/2020

Page - 1

Voucher	Claimant	Amount
17472	CITY OF SEDRO WOOLLEY	2,647.66

2,647.66