

As of MARCH 24, 2020

No. 2917

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 \$367,828.46 this 24th day of March, 2020.

The total is comprised of the following:

Accounts Payable voucher No. from 17944 through 18001 in the amount of \$246,438.72, Electronic Funds Transfer in the amount of \$121,389.74. Payroll Electronic Funds Transfers and checks No. through in the amount of \$0.00.

Attest:

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

Date: 03/23/2020

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Voucher	Claimant	Amount
17944	A-1 MOBILE LOCK & KEY	54.26
17945	AIRGAS USA LLC	2,372.86
17946	ALTUS TRAFFIC MANAGEMENT LLC	1,669.50
17947	ARONSON SECURITY GROUP INC	1,111.46
17948	BADGER METER INC	2,255.48
17949	BUILDERS EXCHANGE OF	25.00
17950	BUSINESS EXTENSION SERVICE	285.00
17951	CITY OF ANACORTES	16,257.46
17952	CITY OF SEDRO WOOLLEY	100.00
17953	CORE AND MAIN LP	50.87
17954	SMOKEY POINT CONCRETE	895.80
17955	DARIC A MOHLER	250.00
17956	WA STATE DEPT OF ECOLOGY	1,876.00
17957 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	4,879.23
17958	ENTERPRISE FM TRUST	329.40
17959	FRONTIER	254.77
17960	GUARDIAN NORTHWEST TITLE CO	271.75
17961	GUTERMANN INC	823.00
17962	HACH COMPANY	2,693.55
17963	HD FOWLER COMPANY INC	1,742.68
17964	HD SUPPLY CONST & INDUSTRIAL	429.17
17965	HDR ENGINEERING INC	160,969.74
17966	HOME DEPOT	341.70
17967	THE HOSE SHOP INC	27.18
17968	KAYE- SMITH ENTERPRISES INC	10,292.05
17969	KCDA PURCHASING COOPERATIVE	1,556.55

Voucher	Claimant	Amount
17970	LAKESIDE INDUSTRIES INC	848.97
17971	LOWE'S BUSINESS ACCOUNT	65.59
17972	MARK BROWN	100.65
17973 - EDI	MASS MUTUAL FINANCIAL GROUP	1,310.00
17974	MCMASTER-CARR SUPPLY CO	165.36
17975	MOTOR TRUCKS INC	452.18
17976	NATIONAL SAFETY INC	489.48
17977	OFFICE DEPOT INC	297.18
17978	PACIFIC SECURITY	303.69
17979	PAPE' MACHINERY INC	720.12
17980	PERFORMANCE INFO TECHNOLOGIES	1,440.00
17981	PUD REVOLVING FUND	1,535.61
17982	PUGET SOUND ENERGY	19,903.29
17983	PUMPTECH INC	1,906.82
17984	REICHHARDT & EBE ENGINEERING	909.16
17985	REISNER DISTRIBUTOR INC	174.00
17986	REMAX VALLEY HOMES	68.36
17987	RYAN BEDLINGTON	71.50
17988	SCIENTIFIC DISTRIBUTORS LLC	112.53
17989	SHERWIN WILLIAMS	173.11
17990	SKAGIT AGGREGATES LLC	116.92
17991	SKAGIT COUNTY PUBLIC WORKS	83.00
17992	SKAGIT RIVER STEEL & RECYCLING	30.79
17993	SKAGIT WHATCOM ELECTRONICS	17.34
17994	SURETY PEST CONTROL	163.96
17995	Staheli Trenchless Consultants	1,290.00
17996	TACOMA SCREW PRODUCTS INC	162.33
17997	TIERRA RIGHT OF WAY SRVS LTD	6,398.42
17998	US MOWER INC	847.13
17999 - EDI	WA STATE DEPT OF REVENUE	115,200.51
18000	WAVE	56.00
18001	WECK LABORATORIES, INC.	600.00
		367,828.46