

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 \$431,529.18 this 31st day of March, 2020.

The total is comprised of the following:

Accounts Payable voucher No. from 18002 through 18057 in the amount of \$171,882.76, Electronic Funds Transfer in the amount of \$74,434.79. Payroll Electronic Funds Transfers and checks No. 030573 through 030656 in the amount of \$185,211.63.

Attest:

Manager	President
Auditor	Vice - President
	Secretary

Date: 04/01/2020

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Voucher	Claimant	Amount
18002 - EDI	AFLAC	1,298.37
18003	ALAN E LOCKE	95.31
18004	ALMA INVESTMENTS LLC	5,494.06
18005	AMAZON.COM LLC	2,239.11
18006	BADGER METER INC	71,906.92
18007	BUNNY & HAL LLC	1,565.54
18008	CAMERON BAILEY	1,000.00
18009	CDW GOVERNMENT INC	309.69
18010	CHAPTER 13 TRUSTEE	1,350.00
18011	CITY OF SEDRO WOOLLEY	60.00
18012	COMCAST BUSINESS	486.02
18013	CORE AND MAIN LP	306.53
18014	SMOKEY POINT CONCRETE	2,208.55
18015	EDGE ANALYTICAL INC	509.00
18016 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	67,530.92
18017 - EDI	EMPLOYEES WELFARE & RECREATION	300.00
18018	ENDURIS WASHINGTON	522.00
18019	FERGUSON ENTERPRISES INC	1,166.59
18020	FOSTER GARVEY PC	270.00
18021	FRONTIER	57.51
18022	FRONTLINE CLEANING SERVICES	2,445.00
18023	HANSELL/MITZEL LLC	21,326.27
18024	HARRIS COMPUTER SYSTEMS	4,162.50
18025	HB JAEGER A DIVISION OF ICONIX	103.92
18026	HD FOWLER COMPANY INC	2,739.24
18027	HEIDI AND TAYLOR OTTEN	162.57

Voucher	Claimant	Amount
18028	HONEY BUCKET	117.50
18029	IWORKWISE	109.10
18030	JASON VALENTI	243.46
18031	JONES CHEMICALS INC	5,672.96
18032	LAKESIDE INDUSTRIES INC	169.26
18033	MARTIN MARIETTA MATERIALS	480.28
18034	MCMASTER-CARR SUPPLY CO	98.39
18035	NATIONAL SAFETY INC	1,084.49
18036 - EDI	NORTHWEST ADMINISTRATORS	581.40
18037	OFFICE DEPOT INC	6,760.75
18038	PACIFIC UNDERWRITERS CORP	973.13
18039	PACIFIC WOODTECH CORP	6,265.07
18040	PEP BOYS AUTO SRV & TIRES	100.81
18041	PUGET SOUND ENERGY	44.65
18042	RICK TAMMAN	3,979.28
18043	TEAMSTER UNION LOCAL 231	2,933.36
18044	TOM HOLTCAMP	2,444.81
18045	TRACY EVANS	160.75
18046	TRANSWORLD INVESTMENT GROUP	2,613.07
18047	ULTRA TANK SERVICES INC	1,098.28
18048	UNITED PARCEL SERVICE	843.69
18049	UNITED WAY OF SKAGIT COUNTY	130.00
18050	UNITED PARCEL SERVICE	23.00
18051	USA BLUEBOOK	136.74
18052	VERIZON WIRELESS	3,753.42
18053 - EDI	WA STATE SUPPORT REGISTRY	722.41
18054 - EDI	WA STATE TREASURER	4,001.69
18055	WAVE	463.40
18056	WESTSIDE TIRE CENTER	758.81
18057	WOODSIDE DIVISION 8 & 9 LLC	9,937.97
		246,317.55