

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 \$163,977.66 this 21st day of April, 2020.

The total is comprised of the following:

Accounts Payable voucher No. from 18176 through 18213 in the amount of \$158,087.04, Electronic Funds Transfer in the amount of \$5,890.62.

Payroll Electronic Funds Transfers and checks No. through in the amount of \$0.00.

Attest:

President

Manager

Vice - President

Auditor

Secretary

Date: 04/17/2020

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Voucher	Claimant	Amount
18176	SKAGIT COUNTY TREASURER	517.00
18177	ACCENT BUSINESS SERVICES INC	6,391.36
18178	AIRGAS USA LLC	3,041.22
18179	ALL BATTERY SALES AND SERVICE	724.98
18180	ALL PHASE ELECTRIC SUPPLY CO	325.37
18181	BUSINESS EXTENSION SERVICE	285.00
18182	CAROLLO ENGINEERS INC	1,125.50
18183	CITY OF ANACORTES	15,286.95
18184	CITY OF MOUNT VERNON	1,378.06
18185	COLLEEN SMILEY	79.03
18186	DALCO INC	270.71
18187 - EDI	DLT SOLUTIONS LLC	4,580.62
18188	ENTERPRISE FM TRUST	96,949.08
18189	EUROFINS EATON ANALYTICAL LLC	500.00
18190	FARMERS EQUIPMENT CO	443.61
18191	FERGUSON ENTERPRISES INC	708.94
18192	FRANK E & DEBRA A CLOW	67.45
18193	FRONTIER	161.79
18194	FRONTLINE CLEANING SERVICES	3,555.00
18195	GCR TIRES AND SERVICE	1,572.12
18196	HARMON MARRIOTT	211.36
18197	MARTIN MARIETTA MATERIALS	7.67
18198 - EDI	MASS MUTUAL FINANCIAL GROUP	1,310.00
18199	MELANIE F BROWN	645.22
18200	Motion Industries	3,280.73
18201	NATIONAL SAFETY INC	215.23

Voucher	Claimant	Amount
18202	NORTHWEST BANK TECHNOLOGY	244.58
18203	OASYS INC	71.73
18204	PACIFIC SECURITY	303.69
18205	RH2 ENGINEERING INC	12,507.97
18206	RICOH USA INC	53.26
18207	SKAGIT FARMERS SUPPLY	515.89
18208	SKAGIT RIVER STEEL & RECYCLING	843.87
18209	TACOMA SCREW PRODUCTS INC	7.52
18210	TRACEY RHYNES	145.76
18211	VINCENT P FRYER	424.43
18212	WASHINGTON PUD ASSOCIATION	5,027.00
18213	WAVE	197.96
		163,977.66