

As of APRIL 28, 2020

No. 2923

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 \$453,877.74 this 28th day of April, 2020.

The total is comprised of the following:

Accounts Payable voucher No. from 18214 through 18266 in the amount of \$85,127.74, Electronic Funds Transfer in the amount of \$186,992.59. Payroll Electronic Funds Transfers and checks No. 030741 through 030823 in the amount of \$181,757.41.

Attest:

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

Date: 04/24/2020

Page - 1

Voucher	Claimant	Amount
18214	A-1 SHREDDING INC	1,426.00
18215	ABSCO SOLUTIONS	552.72
18216 - EDI	AFLAC	1,298.37
18217	AMERICAN DREAM REAL ESTATE	74.69
18218	AUTOMATION ELECTRIC & CONTROLS	137.79
18219	BRIANNA EWING	71.92
18220	BUILDERS EXCHANGE OF	25.00
18221	BURLINGTON EDISON SCHOOL	250.00
18222	KOWALCZYK, CASEY	250.00
18223	CDW GOVERNMENT INC	2,183.59
18224	CHAPTER 13 TRUSTEE	1,350.00
18225	CITY OF MOUNT VERNON	450.00
18226	CORE AND MAIN LP	11,918.27
18227	DENISE BENDER	90.29
18228	DLT SOLUTIONS LLC	407.63
18229	EDASC	2,500.00
18230	EDGE ANALYTICAL INC	272.00
18231 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	66,609.90
18232 - EDI	EMPLOYEES WELFARE & RECREATION	300.00
18233 - EDI	Employment Security Department	2,540.24
18234	FERGUSON ENTERPRISES INC	4,966.37
18235	FIRE ES	1,205.64
18236	FRONTIER	150.49
18237	HARRINGTON IND PLASTICS LLC	340.69
18238	HARRIS COMPUTER SYSTEMS	5,782.84
18239	HD FOWLER COMPANY INC	6,329.80

Voucher	Claimant	Amount
18240	HDR ENGINEERING INC	17,447.89
18241	HONEY BUCKET	46.16
18242	IDEXX DISTRIBUTION INC	1,581.24
18243	KAYE- SMITH ENTERPRISES INC	10,077.52
18244	KENT D BRUCE CO LLC	597.86
18245	LAKESIDE INDUSTRIES INC	327.94
18246	MCMASTER-CARR SUPPLY CO	539.42
18247	MIGUEL GONZALEZ	236.08
18248	OFFICE DEPOT INC	5,351.00
18249	PACIFIC UNDERWRITERS CORP	968.93
18250	PUGET SOUND ENERGY	4,479.74
18251	SMITH, RILEY	37.95
18252	SKAGIT AGGREGATES LLC	191.26
18253	SKAGIT COUNTY PUBLIC WORKS	811.51
18254	SUMMIT LAW GROUP PLLC	192.00
18255	SURETY PEST CONTROL	120.56
18256	TACOMA SCREW PRODUCTS INC	78.80
18257	UNITED WAY OF SKAGIT COUNTY	130.00
18258	UNITED PARCEL SERVICE	26.81
18259	USA BLUEBOOK	119.57
18260	REN, VIVIAN	508.72
18261 - EDI	WA STATE DEPT OF LABOR &	22,350.82
18262	WA STATE DEPT OF LABOR &	134.10
18263 - EDI	WA STATE DEPT OF REVENUE	89,319.16
18264 - EDI	WA STATE SUPPORT REGISTRY	722.41
18265 - EDI	WA STATE TREASURER	3,851.69
18266	WAVE	386.95
		272,120.33