

As of MAY 12, 2020

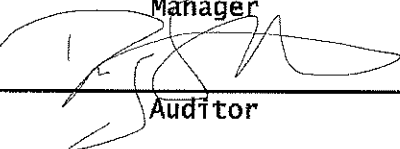
No. 2925

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 \$948,185.51 this 12th day of May, 2020.

The total is comprised of the following:

Accounts Payable voucher No. from 18297 through 18354 in the amount of \$695,433.58, Electronic Funds Transfer in the amount of \$71,145.50. Payroll Electronic Funds Transfers and checks No. 030907 through 030989 in the amount of \$181,606.43.

Attest:

\_\_\_\_\_  
Manager  
  
\_\_\_\_\_  
Auditor

\_\_\_\_\_  
President  
\_\_\_\_\_  
Vice - President  
\_\_\_\_\_  
Secretary

Date: 05/08/2020

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Voucher	Claimant	Amount
18297	AARON CLARK	22.03
18298	ALL PHASE ELECTRIC SUPPLY CO	541.53
18299	CASCADE NATURAL GAS	727.34
18300	CENTRAL WELDING SUPPLY CO INC	412.07
18301	CERTIFIED LABORATORIES	284.63
18302	CHAPTER 13 TRUSTEE	1,350.00
18303	CINTAS CORPORATION #460	2,150.80
18304	CINTAS	114.21
18305	CITY OF MOUNT VERNON	75,762.84
18306	CNA SURETY	175.00
18307	COMCAST	109.92
18308	CORE AND MAIN LP	12,017.73
18309	Choice Grounds Care	1,634.07
18310	EDGE ANALYTICAL INC	82.00
18311 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	66,571.40
18312	ENDURIS WASHINGTON	144.00
18313	EXPERIAN INFORMATION SOLUTIONS	450.91
18314	FRANK & DEBRA A CLOW	14.16
18315	FRONTIER	2,909.18
18316	FOR THE RECORD	759.81
18317	GILBERT & GILBERT LAWYERS INC	2,695.00
18318	GRAINGER	355.77
18319	GREENHAUS PORTABLE RESTROOMS	200.00
18320	HARRIS COMPUTER SYSTEMS	8,775.26
18321	HB JAEGER A DIVISION OF ICONIX	14,955.99
18322	THE HOSE SHOP INC	25.71

Voucher	Claimant	Amount
18323	AUTO PLUS AUTO PARTS	888.55
18324	IWORKWISE	109.10
18325	KAYE- SMITH ENTERPRISES INC	2,693.63
18326	KCDA PURCHASING COOPERATIVE	1,956.60
18327	KOETJE PROPERTY MGT	64.76
18328	LEVEL 3 FINANCING INC	381.83
18329	LYLE HENDERSON	47.62
18330	MARTIN & CHARITIE GAUT	87.43
18331	MOUNT VERNON BUILDING CENTER	391.32
18332	NATIONAL SAFETY INC	944.82
18333	NC MACHINERY CO	211.36
18334	OFFICE DEPOT INC	414.13
18335	REISNER DISTRIBUTOR INC	4,601.79
18336	RH2 ENGINEERING INC	8,909.77
18337	SALAZAR'S NURSERY &	175.96
18338	SAN JUAN CABLE	115.90
18339	SKAGIT AGGREGATES LLC	92.03
18340	SKAGIT RIVER STEEL & RECYCLING	279.75
18341	SURETY PEST CONTROL	43.40
18342	TACOMA SCREW PRODUCTS INC	77.30
18343	THE PARTS STORE	721.16
18344	TIM FISHER	300.96
18345	TRICO COMPANIES LLC	540,474.61
18346	U S BANK CORPORATE PAYMENT SYS	1,063.18
18347	UNITED PARCEL SERVICE	17.48
18348	UTILITIES UNDERGROUND LOCATION	508.26
18349 - EDI	WA STATE SUPPORT REGISTRY	722.41
18350 - EDI	WA STATE TREASURER	3,851.69
18351	WASHINGTON TRACTOR	1,980.95
18352	WASTE MANAGEMENT OF SKAGIT	960.20
18353	WAVE	132.45
18354	WOODS ACQUISITION CORP DBA	117.32
		766,579.08

As of MAY 12, 2020

No. 2926

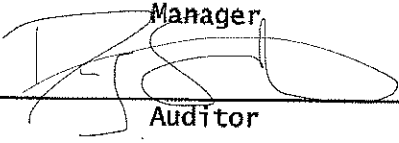
We, the undersigned Board of Commissioners of Public Utility District No. 1 of Skagit County, Washington, do hereby certify that the merchandise and /or services hereinafter specified have been received and are hereby approved for payment in the amount of \$1,487.01 this 12th day of May, 2020.

The total is comprised of the following:

Accounts Payable voucher No. from 18355 through 18355 in the amount of \$1,487.01, 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  
  
\_\_\_\_\_  
Auditor

\_\_\_\_\_  
President

\_\_\_\_\_  
Vice - President

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Secretary

Date: 05/08/2020

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Voucher	Claimant	Amount
18355	CITY OF SEDRO WOOLLEY	1,487.01

1,487.01