

As of May 26, 2020

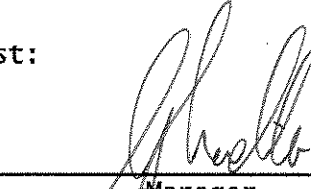
No. 2928

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 \$774,322.90 this 26th day of May, 2020.


The total is comprised of the following:

Accounts Payable voucher No. from 18406 through 18454 in the amount of \$226,824.96, Electronic Funds Transfer in the amount of \$363,752.23. Payroll Electronic Funds Transfers and checks No. 031073 through 031155 in the amount of \$183,745.71.

Attest:



Manager



Auditor

President

Vice - President

Secretary

Date: 05/21/2020

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Voucher	Claimant	Amount
18406 - EDI	AFLAC	1,298.37
18407	ALL PHASE COMMUNICATIONS	7,551.39
18408	BRIM TRACTOR COMPANY INC	156.48
18409	BUSINESS EXTENSION SERVICE	285.00
18410	CDW GOVERNMENT INC	1,626.73
18411	CHAPTER 13 TRUSTEE	1,350.00
18412	CITY OF ANACORTES	15,286.75
18413	CITYWORKS - AZTECA SYSTEMS INC	45,654.00
18414	SMOKEY POINT CONCRETE	870.16
18415 - EDI	DEPARTMENT OF COMMERCE	186,054.03
18416	EDGE ANALYTICAL INC	80.00
18417 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	67,447.44
18418 - EDI	EMPLOYEES WELFARE & RECREATION	288.00
18419	ENTERPRISE FM TRUST	83,369.13
18420	EUROFINS EATON ANALYTICAL LLC	500.00
18421	FIBERGLASS STRUCTURAL	12,900.81
18422	FISHER & PHILLIPS LLP	1,992.50
18423	FRONTLINE CLEANING SERVICES	3,185.00
18424	HARRIS COMPUTER SYSTEMS	620.69
18425	HOME DEPOT	211.61
18426	HONEY BUCKET	360.72
18427	KAYE- SMITH ENTERPRISES INC	2,330.03
18428	KCDA PURCHASING COOPERATIVE	1,173.96
18429	LAKESIDE INDUSTRIES INC	79.75
18430	LEFEBER TURF FARM	80.29
18431	MARTIN MARIETTA MATERIALS	31.29

Voucher	Claimant	Amount
18432	MILES SAND & GRAVEL	296.75
18433	VELOCITYEHS	2,716.42
18434	NATIONAL SAFETY INC	836.45
18435	NETSCOUT SYSTEMS, INC	6,131.00
18436	NORTH HILL RESOURCES INC	66.73
18437	NORTHSTAR CHEMICAL INC	3,375.50
18438	PACIFIC SECURITY	303.69
18439	PACIFIC UNDERWRITERS CORP	965.93
18440	PUD REVOLVING FUND	1,053.00
18441	SKAGIT AGGREGATES LLC	65.22
18442	SKAGIT COUNTY PUBLIC WORKS	1,907.85
18443	SKAGIT VALLEY PUBLISHING CO	217.62
18444	TEAMSTER UNION LOCAL 231	2,933.42
18445	THE CAPRICORN GROUP	1,140.95
18446	TIERRA RIGHT OF WAY SRVS LTD	2,011.33
18447	TMG SERVICES INC	1,150.89
18448	UNITED WAY OF SKAGIT COUNTY	130.00
18449	USA BLUEBOOK	71.33
18450	VanPutten Septic, Inc.	21,548.10
18451 - EDI	WA STATE DEPT OF REVENUE	104,090.29
18452 - EDI	WA STATE TREASURER	4,574.10
18453	WAVE	56.00
18454	ZIPLY FIBER	150.49
		590,577.19