

As of JUNE 09, 2020

No. 2930

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 \$593,836.33 this 9th day of June, 2020.

The total is comprised of the following:

Accounts Payable voucher No. from 18500 through 18551 in the amount of \$335,406.92, Electronic Funds Transfer in the amount of \$72,808.09. Payroll Electronic Funds Transfers and checks No. 031156 through 031238 in the amount of \$185,621.32.

Attest:

Kenn Tate

Manager
[Signature]

Auditor

President

Vice - President

Secretary

Date: 06/08/2020

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Voucher	Claimant	Amount
18500	ADAM PHILLIPS	20.87
18501	BADGER METER INC	5,576.29
18502	BLUE SKY ONE LLC	129.82
18503	CARPENTER CABLE SERVICES INC	3,575.08
18504	CDW GOVERNMENT INC	921.23
18505	CHAPTER 13 TRUSTEE	1,350.00
18506	CINTAS CORPORATION #460	1,985.72
18507	CITY OF MOUNT VERNON	9,387.12
18508	CITY OF SEDRO WOOLLEY	120.00
18509	COASTAL FARM & HOME SUPPLY LLC	63.00
18510	Choice Grounds Care	1,634.07
18511	E&E LUMBER INC	401.93
18512 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	68,233.99
18513	FERGUSON ENTERPRISES INC	9,578.05
18514	GCR TIRES AND SERVICE	26.09
18515	HARRIS COMPUTER SYSTEMS	23,288.04
18516	HD FOWLER COMPANY INC	11,840.22
18517	HYDROLOGY NORTHWEST INC	1,203.68
18518	JOHN C STUMP	132.41
18519	KAYE- SMITH ENTERPRISES INC	310.57
18520	LAWN SALON LANDSCAPING SERVICE	5,364.35
18521	LEVEL 3 FINANCING INC	77.48
18522	MONIQUE DONOVAN	30.00
18523	MOUNT VERNON BUILDING CENTER	97.09
18524	NATIONS LENDER SERVICES	2,001.80
18525	OASYS INC	1,100.04

Voucher	Claimant	Amount
18526	PACIFIC POWER BATTERIES	14.32
18527	POLYIELD SUMMIT LLC	18.93
18528	PRAXAIR DISTRIBUTION INC	37.98
18529	PURMS JOINT SELF INS FUND	154,992.06
18530	REISNER DISTRIBUTOR INC	7,221.19
18531	RIGHT SYSTEMS INC	10,932.24
18532	SAN JUAN CABLE	115.90
18533	SEDRO WOOLLEY AUTO PARTS INC	101.39
18534	SKAGIT RIVER STEEL & RECYCLING	290.24
18535	SKAGIT SOILS INC	92.00
18536	SMILEY'S INC	111.57
18537	SRV CONSTRUCTION INC.	70,895.33
18538	STANLEY CONVERGENT SECURITY	16.28
18539	THOMAS D MORTIMER JR	495.00
18540	TRUCK TOYS INC	676.70
18541	US MOWER INC	541.45
18542	USA BLUEBOOK	97.93
18543 - EDI	WA STATE SUPPORT REGISTRY	722.41
18544 - EDI	WA STATE TREASURER	3,851.69
18545	WASHINGTON TRACTOR	15.55
18546	WASTE MANAGEMENT OF SKAGIT	856.85
18547	WAVE	132.45
18548	WAVE BUSINESS	4,561.30
18549	WILBUR-ELLIS HOLDINGS II INC	157.33
18550	WOODS ACQUISITION CORP DBA	57.46
18551	ZIPLY FIBER	2,760.52
		408,215.01

As of JUNE 09, 2020


No. 2931


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 \$27,200.09 this 9th day of June, 2020.

The total is comprised of the following:

Accounts Payable voucher No. from 18552 through 18552 in the amount of \$27,200.09, 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

Secretary

Date: 06/08/2020

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Voucher	Claimant	Amount
18552	CITY OF SEDRO WOOLLEY	27,200.09

27,200.09