

As of JUNE 23, 2020

No. 2933

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 \$1,538,429.84 this 23rd day of June, 2020.

The total is comprised of the following:

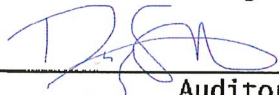
Accounts Payable voucher No. from 18610 through 18647 in the amount of \$64,587.03, Electronic Funds Transfer in the amount of \$1,290,544.31. Payroll Electronic Funds Transfers and checks No. 031239 through 031321 in the amount of \$183,298.50.

Attest:

\_\_\_\_\_  
President

\_\_\_\_\_  
Manager

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

  
\_\_\_\_\_  
Auditor

\_\_\_\_\_  
Secretary

Date: 06/22/2020

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Voucher	Claimant	Amount
18610 - EDI	AFLAC	1,298.37
18611	ALL PHASE ELECTRIC SUPPLY CO	50.94
18612	CARPENTER CABLE SERVICES INC	9,218.95
18613	CHAPTER 13 TRUSTEE	1,350.00
18614	CITY OF ANACORTES	15,286.75
18615	CITY OF SEDRO WOOLLEY	60.00
18616	CORE AND MAIN LP	424.11
18617 - EDI	DEPARTMENT OF COMMERCE	1,118,780.28
18618	EDGE ANALYTICAL INC	105.00
18619 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	66,818.90
18620 - EDI	EMPLOYEES WELFARE & RECREATION	288.00
18621	ENTERPRISE FM TRUST	1,009.60
18622	GEO ENGINEERS INC	16,210.11
18623	HB JAEGER A DIVISION OF ICONIX	4,070.50
18624	IDEAL RENT-ALL	178.27
18625	INFORMATION PROFESSIONALS INC	480.00
18626	KAYE- SMITH ENTERPRISES INC	7,017.54
18627	KENT D BRUCE CO LLC	890.20
18628	LAKESIDE INDUSTRIES INC	254.70
18629	MARTIN MARIETTA MATERIALS	173.48
18630	OFFICE DEPOT INC	126.06
18631	PACIFIC UNDERWRITERS CORP	965.93
18632	PLATT ELECTRIC SUPPLY	180.15
18633	PUD REVOLVING FUND	1,254.00
18634	RH2 ENGINEERING INC	1,526.64
18635	RIVERS EDGE LLC	86.61

Voucher	Claimant	Amount
18636	HUMERICKHOUSE, RONALD	9.77
18637	SKAGIT COUNTY PUBLIC WORKS	69.00
18638	SURETY PEST CONTROL	43.40
18639	TACOMA SCREW PRODUCTS INC	53.37
18640	TEAMSTER UNION LOCAL 231	2,938.42
18641	UNITED WAY OF SKAGIT COUNTY	130.00
18642 - EDI	WA STATE DEPT OF REVENUE	98,784.66
18643 - EDI	WA STATE SUPPORT REGISTRY	722.41
18644 - EDI	WA STATE TREASURER	3,851.69
18645	WAVE	197.96
18646	WESLEE ROARK	63.78
18647	ZIPLY FIBER	161.79
		1,355,131.34