

As of JULY 07, 2020

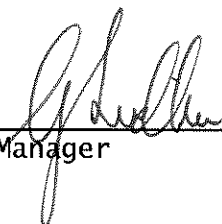
No. 2935

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 \$1,200,278.82 this 7th day of July, 2020.

The total is comprised of the following:

Accounts Payable voucher No. from 18690 through 18734 in the amount of \$119,774.34, Electronic Funds Transfer in the amount of \$898,741.82. Payroll Electronic Funds Transfers and checks No. 031322 through 031405 in the amount of \$181,762.66.

Attest:



Manager

Auditor

President

Vice - President

Secretary

Date: 07/02/2020

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Voucher	Claimant	Amount
18690	LITTLEFIELD, AL	317.59
18691	ALL BATTERY SALES AND SERVICE	53.13
18693	AMAZON.COM LLC	3,689.34
18694 - EDI	BANNER BANK	827,841.16
18695	BERG VAULT CO OF WA INC	264.79
18696	CERTIFIED LABORATORIES	258.54
18697	CHAPTER 13 TRUSTEE	1,350.00
18698	Choice Grounds Care	1,634.07
18699	DAHLMAN PUMP & WELL DRILLING	2,190.89
18700	WA ST DEPT OF TRANSPORTATION	306.72
18701	DONIENE REYNOLDS	77.10
18702	DOUG STREETER	2,184.00
18703	E.H. WACHS	24,930.42
18704	EDGE ANALYTICAL INC	150.00
18705 - EDI	ELECTRONIC FEDERAL TAX PAYMENT	66,326.56
18706	ESCAL INSTITUTE OF ADVANCED	2,940.00
18707	FEDERAL EXPRESS CORPORATION	6.99
18708	FISHER & PHILLIPS LLP	6,995.00
18709	JONES CHEMICALS INC	5,658.14
18710	JOHN S LYNCH	90.29
18711	JP AUTOMOTIVE	58.74
18712	KIMBALL MIDWEST	580.76
18713	LAKESIDE INDUSTRIES INC	209.95
18714	LEVEL 3 FINANCING INC	51.17
18715	LITHTEX NORTHWEST LLC	81.53
18716	LUKA AND BERLIN SKRBIC	34.24

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Voucher	Claimant	Amount
18717	NATIONAL SAFETY INC	882.50
18718	NW SAFETY SIGNS	984.94
18719	OREGON METER REPAIR LLC	9,004.00
18720	PERFORMANCE INFO TECHNOLOGIES	1,080.00
18721	POSTMASTER	250.00
18722	PRAXAIR DISTRIBUTION INC	37.98
18723	RICOH USA INC	915.48
18724	SAN JUAN CABLE	115.90
18725	SOCIETY FOR HUMAN RESOURCE MGT	219.00
18726	SKAGIT RIVER STEEL & RECYCLING	1,054.90
18727	TACOMA SCREW PRODUCTS INC	113.53
18728	TRICO COMPANIES LLC	45,418.68
18729	VERIZON WIRELESS	4,222.14
18730	VINCENT P FRYER	424.43
18731 - EDI	WA STATE SUPPORT REGISTRY	722.41
18732 - EDI	WA STATE TREASURER	3,851.69
18733	WAVE	132.45
18734	ZIPLY FIBER	805.01
		1,018,516.16