

SKAGIT COUNCIL OF GOVERNMENTS

**BATCH NUMBER: 121690**

**DECEMBER 2017**

**BATCH TOTAL: \$7,185.92**

NO.	Vendor Name	Invoice Number	Invoice Date	GL Code	Inv Amount
2017240	Employee Healthcare Benefits Association of WA Cities	01-2018	12/20/17	501 2400	\$7,185.92

**BATCH NUMBER: 121977**

**DECEMBER 2017**

**BATCH TOTAL: \$6,705.32**

NO.	Vendor Name	Invoice Number	Invoice Date	GL Code	Inv Amount
2017241	Supplies US Bank Visa		12/11/17	501 4910	\$233.21
2017242	Postage - FedEx US Bank Visa		12/15/17	501 4910	\$27.50
2017243	Supplies US Bank Visa		12/20/17	501 4910	\$40.21
2017244	Supplies US Bank Visa		12/20/17	501 4910	\$21.69
2017245	Rent & Phones Skagit Valley College	23874	12/04/17	501 4910	\$1,594.60
2017246	Supplies Crystal Springs	121017	12/10/17	501 4910	\$58.07
2017247	Professional Services Skagit County Public Works	20171101	12/11/17	501 4910	\$2,624.17
2017248	Supplies Collins Office Supply	0107771-001	12/22/17	501 4910	\$41.51
2017249	Professional Services Shred-It	8123813014	12/22/17	501 4910	\$29.00
2017250	Copier Rent & Printing Ricoh USA, Inc.	99906091	12/26/17	501 4910	\$317.09
2017251	Professional Services Furlong & Butler	11528	12/28/17	501 4910	\$253.00
2017252	Utilities Puget Sound Energy		12/29/17	501 4910	\$64.47
2017253	Expense Reimbursement Pam Carlson		12/31/17	501 4910	\$35.27
2017254	Expense Reimbursement Rose Howe		12/31/17	501 4910	\$1.93
2017255	Supplies Skagit Publishing	22699	12/31/17	501 4910	\$848.78
2017256	Utilities Puget Sound Energy		12/31/17	501 4910	\$141.26
2017257	Utilities Puget Sound Energy		12/31/17	501 4910	\$148.26
2017258	Professional Services Green Valley Clean	154	12/31/17	501 4910	\$198.75
2017259	Utilities City of Mount Vernon		12/31/17	501 4910	\$26.55

**BATCH NUMBER: 121973**

**JANUARY 2018**

**BATCH TOTAL: \$15,448.20**

NO.	Vendor Name	Invoice Number	Invoice Date	GL Code	Inv Amount
2018001	Training US Bank Visa	10707608	01/02/18	501 4910	\$618.00
2018002	Dues US Bank Visa	1330595-64879862	01/03/18	501 4910	\$50.00
2018003	Insurance Washington Cities Insurance Authority	14047	01/01/18	501 4910	\$5,229.00
2018004	Dues Assoc. of Metropolitan Planning Organizations	2018-129	01/01/18	501 4910	\$377.80
2018005	Fee Assoc. of Washington Cities	57734	01/01/18	501 4910	\$720.85
2018006	Dues Assoc. of Washington Cities	56444	01/01/18	501 4910	\$300.00
2018007	Furniture Maxon Furniture, Inc.	57377	01/03/18	501 4910	\$4,573.66
2018008	Supplies Collins Office Supply	0107833-001	01/04/18	501 4910	\$322.44
2018009	Supplies Crystal Springs	10118	01/07/18	501 4910	\$35.81
2018010	Supplies Collins Office Supply	0107855-001	01/08/18	501 4910	\$20.64
2018011	Rent NECA		02/01/18	501 4910	\$3,200.00