

SKAGIT COUNCIL OF GOVERNMENTS

BATCH NUMBER: 123757

MAY 2018

BATCH TOTAL: \$7,180.33

| NO. | Vendor Name | Invoice Number | Invoice Date | GL Code | Inv Amount |
|---------|--|----------------|--------------|----------|------------|
| 2018096 | Employee Healthcare Benefits Association of WA Cities | 06-2018 | 05/21/18 | 501 2400 | \$7,180.33 |

BATCH NUMBER: 124030

JUNE 2018

BATCH TOTAL: \$6,652.40

| NO. | Vendor Name | Invoice Number | Invoice Date | GL Code | Inv Amount |
|---------|---|----------------|--------------|----------|------------|
| 2018097 | Travel Expense US Bank Visa | | 05/21/18 | 501 4910 | \$17.00 |
| 2018098 | Travel Expense US Bank Visa | | 05/22/18 | 501 4910 | \$22.00 |
| 2018099 | Utilities City of Mount Vernon | | 04/30/18 | 501 4910 | \$20.80 |
| 2018100 | Professional Services Skagit County Public Works | 20180401 | 05/10/18 | 501 4910 | \$704.15 |
| 2018101 | Supplies Collins Office Supply, Inc. | 108698-001 | 05/24/18 | 501 4910 | \$139.31 |
| 2018102 | Supplies Collins Office Supply, Inc. | 108712-001 | 05/25/18 | 501 4910 | \$76.07 |
| 2018103 | Copier Lease & Printing Ricoh USA, Inc. | 100607158 | 05/25/18 | 501 4910 | \$350.54 |
| 2018104 | Public Notice Skagit Publishing | 1765639 | 05/27/18 | 501 4910 | 257.92 |
| 2018105 | Supplies Crystal Springs | 52718 | 05/27/18 | 501 4910 | \$52.49 |
| 2018106 | Expense Reimbursement Kevin Murphy | | 05/31/18 | 501 4910 | \$33.68 |
| 2018107 | Expense Reimbursement Pam Carlson | | 05/31/18 | 501 4910 | \$53.42 |
| 2018108 | Expense Reimbursement Rose Howe | | 05/31/18 | 501 4910 | \$105.47 |
| 2018109 | Utilities Waste Management | 557716-0043-8 | 06/01/18 | 501 4910 | \$71.38 |
| 2018110 | Professional Services Green Valley Clean | 194 | 05/31/18 | 501 4910 | \$265.00 |
| 2018111 | Utilities City of Mount Vernon | | 05/31/18 | 501 4910 | \$20.94 |
| 2018112 | Utilities Puget Sound Energy | Suite 100 | 06/01/18 | 501 4910 | \$44.22 |
| 2018113 | Utilities Puget Sound Energy | Suite 101 | 06/01/18 | 501 4910 | \$32.74 |
| 2018114 | Professional Services Skagit County Public Works | 20180502 | 06/08/18 | 501 4910 | \$1,185.27 |
| 2018115 | Rent NECA | July Rent | 06/30/18 | 501 4910 | \$3,200.00 |