

SKAGIT COUNCIL OF GOVERNMENTS

BATCH NUMBER: 124143

JUNE 2018

BATCH TOTAL: \$7,180.33

NO.	Vendor Name	Invoice Number	Invoice Date	GL Code	Inv Amount
2018116	Employee Healthcare Benefits Association of WA Cities	07-2018	06/19/18	501 2400	\$7,180.33

BATCH NUMBER: 124400

JULY 2018

BATCH TOTAL: \$10,885.50

NO.	Vendor Name	Invoice Number	Invoice Date	GL Code	Inv Amount
2018117	Dues & Subscriptions US Bank Visa		06/10/18	501 4910	\$264.51
2018118	Travel US Bank Visa	69303	06/19/18	501 4910	\$662.12
2018119	Supplies US Bank Visa		06/26/18	501 4910	\$31.81
2018120	Conferences & Training US Bank Visa	33081996	06/27/18	501 4910	\$500.00
2018121	Fees US Bank Visa	165674587	06/27/18	501 4910	\$19.95
2018122	Postage US Bank Visa		06/28/18	501 4910	\$13.40
2018123	Fees US Bank Visa	1185711	06/28/18	501 4910	\$12.00
2018124	Computer & Software Expense Environmental Systems Research Institue	93474653	06/12/18	501 4910	434.80
2018125	Professional Services Shred-It	8125035686	06/22/18	501 4910	\$31.03
2018126	Supplies Crystal Springs	62418	06/24/18	501 4910	\$52.49
2018127	Copier Lease & Printing Ricoh USA, Inc.	100739064	06/25/18	501 4910	\$380.96
2018128	Supplies Collins Office Supply	0108913-001	06/29/18	501 4910	\$162.92
2018129	Professional Services KFH Group, Inc.	5537(1810-1)	06/30/18	501 4910	\$3,867.28
2018130	Professional Services Green Valley Clean	201	06/30/18	501 4910	\$265.00
2018131	Expense Reimbursement Kevin Murphy		06/30/18	501 4910	\$18.20
2018132	Expense Reimbursement Mark Hamilton		06/30/18	501 4910	\$297.02
2018133	Utilities City of Mount Vernon		06/30/18	501 4910	\$20.94
2018134	Utilities Waste Management	0559857-0043-8	07/01/18	501 4910	\$71.19
2018135	Dues & Subscriptions EDASC	P01/136-18	07/02/18	501 4910	\$500.00
2018136	Utilities Puget Sound Energy	Suite 100	07/02/18	501 4910	\$46.33
2018137	Utilities Puget Sound Energy	Suite 101	07/02/18	501 4910	\$33.55
2018138	Rent NECA		07/31/18	501 4910	\$3,200.00