

CITY OF BLAINE
 Invoice Voucher List
 01/19/2006 (Printed 01/19/2006 09:57)
 000000 THRU 999999
 01/20/2006 THRU 01/20/2006

ACCOUNT NUMBER	DESCRIPTION	DATE	POST	OPERATOR	INVOICE NUMBER	AMOUNT	CHECK
410 000 034 534 10 49 00	MISCELLANEOUS	01/01/2006	1	DEBBIE	06-ARNETT	42.00	0
CASH G/L 410 000 000 111 10 00 00	CONTROL NUMBER 410 000 000 292 20 00 00						
VENDOR: 041710 DEPARTMENT OF HEALTH							
REFERENCE: OP CERTIFICATION 2006							
410 000 034 534 10 49 00	MISCELLANEOUS	01/01/2006	1	DEBBIE	06-DOUGALL	42.00	0
CASH G/L 410 000 000 111 10 00 00	CONTROL NUMBER 410 000 000 292 20 00 00						
VENDOR: 041710 DEPARTMENT OF HEALTH							
REFERENCE: OP CERTIFICATION 2006							
410 000 034 534 10 49 00	MISCELLANEOUS	01/01/2006	1	DEBBIE	06-HERRICK	42.00	0
CASH G/L 410 000 000 111 10 00 00	CONTROL NUMBER 410 000 000 292 20 00 00						
VENDOR: 041710 DEPARTMENT OF HEALTH							
REFERENCE: OP CERTIFICATION 2006							
410 000 034 534 10 49 00	MISCELLANEOUS	01/01/2006	1	DEBBIE	06-HRUTEFORD	42.00	0
CASH G/L 410 000 000 111 10 00 00	CONTROL NUMBER 410 000 000 292 20 00 00						
VENDOR: 041710 DEPARTMENT OF HEALTH							
REFERENCE: OP CERTIFICATION 2006							
410 000 034 534 10 49 00	MISCELLANEOUS	01/01/2006	1	DEBBIE	06-MOLER	42.00	0
CASH G/L 410 000 000 111 10 00 00	CONTROL NUMBER 410 000 000 292 20 00 00						
VENDOR: 041710 DEPARTMENT OF HEALTH							
REFERENCE: OP CERTIFICATION 2006							
410 000 034 534 10 49 00	MISCELLANEOUS	01/01/2006	1	DEBBIE	06-NESS	42.00	0
CASH G/L 410 000 000 111 10 00 00	CONTROL NUMBER 410 000 000 292 20 00 00						
VENDOR: 041710 DEPARTMENT OF HEALTH							
REFERENCE: OP CERTIFICATION 2006							
410 000 034 534 10 49 00	MISCELLANEOUS	01/01/2006	1	DEBBIE	06-SCHRADER	42.00	0
CASH G/L 410 000 000 111 10 00 00	CONTROL NUMBER 410 000 000 292 20 00 00						
VENDOR: 041710 DEPARTMENT OF HEALTH							
REFERENCE: OP CERTIFICATION 2006							
410 000 034 534 10 49 00	MISCELLANEOUS	01/01/2006	1	DEBBIE	06-TRUEBLOOD	42.00	0
CASH G/L 410 000 000 111 10 00 00	CONTROL NUMBER 410 000 000 292 20 00 00						
VENDOR: 041710 DEPARTMENT OF HEALTH							
REFERENCE: OP CERTIFICATION 2006							

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VENDOR: 041710 DEPARTMENT OF HEALTH							
REFERENCE: OP CERTIFICATION 2006							

INVOICE TOTAL	42.00
CHECK TOTAL	378.00
TOTAL INVOICES	378.00
TOTAL LIQUIDATION	.00

FUND NUMBER	DESCRIPTION	AMOUNT
410	WATER FUND	378.00
	TOTAL	378.00

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 01/20/2006 THRU 01/20/2006

GENERAL LEDGER NUMBER	DESCRIPTION	DEBIT	CREDIT
410 000 000 111 10 00 00	CASH - WATER OPERATING	378.00	378.00
410 000 000 292 20 00 00	OPERATING EXPENDITURE CONTROL	378.00	
	TOTAL	378.00	378.00