

CITY OF BLAINE
VOUCHER REPORT
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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
4000	ALL-PHASE ELECTRIC SUPPLY	0952-655948	ALCU TAP CONN 401 000 033 533 50 36 00 OPS & MAINT SUPPLIES	12/22/2005	01/24/2006	INVOICE TOTAL 166.24 166.24
4000	ALL-PHASE ELECTRIC SUPPLY	0952-664854	2" PVC CONDUIT 401 000 033 533 50 34 00 ITEMS PURCHASED FOR INVENTORY	12/21/2005	01/24/2006	INVOICE TOTAL 4,757.18 4,757.18
4000	ALL-PHASE ELECTRIC SUPPLY	0952-669185	SVC. 4/0 WIRE TRIPLEX 401 000 033 533 50 34 00 ITEMS PURCHASED FOR INVENTORY	12/22/2005	01/24/2006	INVOICE TOTAL 3,791.61 3,791.61
4100	ALPINE FIRE & SAFETY SYS.	413769	FIRST AID KIT REFILL 101 000 040 542 90 36 00 OPERATING SUPPLIES 401 000 033 533 10 31 00 SUPPLIES 410 000 034 534 10 36 00 OPERATING SUPPLIES 420 000 035 535 10 31 00 OFFICE SUPPLIES 425 000 038 538 30 36 00 OPERATING & MAINT. SUPPLIES 503 000 030 539 10 31 00 OFFICE & OPERATING SUPPLIES	12/29/2005	01/24/2006	VENDOR TOTAL 8,715.03 22.43 22.43 22.43 22.43 22.43 10.45 122.60 122.60
7000	ASSOCIATION OF WA CITIES	06-01ANNUAL	ANNUAL DUES 001 000 010 519 90 51 00 INTERGOV'T PROF SVCS-AWC/COG	12/21/2005	01/24/2006	INVOICE TOTAL 1,801.81 1,801.81
8400	AVOCET ENVIRONMENTAL	0600062-IN	STP EFFLUENTS 420 000 035 535 80 41 00 PROFESSIONAL SERVICES	01/06/2006	01/24/2006	VENDOR TOTAL 1,801.81 118.80 118.80
8400	AVOCET ENVIRONMENTAL	060008-IN	WATER TESTING 410 000 034 534 80 41 00 PROFESSIONAL SERVICES	01/06/2006	01/24/2006	INVOICE TOTAL 84.00 84.00
8400	AVOCET ENVIRONMENTAL	0600110-IN	WATER TESTING 410 000 034 534 80 41 00 PROFESSIONAL SERVICES	01/10/2006	01/24/2006	INVOICE TOTAL 365.00 365.00
12050	BAYSIDE SERVICES	1205236	VAC CON 420 000 035 535 80 48 00 REPAIRS & MAINTENANCE (O/S)	12/28/2005	01/24/2006	VENDOR TOTAL 567.80 1,705.73 1,705.73
						VENDOR TOTAL 1,705.73

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27250	BOB & CYNDY'S TROPHIES	2941	NAMEPLATES COUNCIL 001 000 010 511 60 31 00 OFFICE & OPERATING SUPPLIES 001 000 050 558 00 31 00 OFFICE SUPPLIES INVOICE TOTAL	01/05/2006	01/24/2006	5.96 5.95 11.91
27515	BLAINE BOYS & GIRLS CLUB	06-01	JANUARY 001 000 073 575 52 41 00 PROF. SERVICES-BOYS & GIRLS INVOICE TOTAL	01/03/2006	01/24/2006	11.91 2,083.33 2,083.33
30001	CH2M HILL	3536398	FLOW MONITOR/WW FAC PLN 12/20/2005 01/24/2006 325 511 000 594 35 65 29 PH2 LITE HSE PT TREATMENT PLA 420 000 035 535 50 41 00 PROFESSIONAL SERVICES INVOICE TOTAL			2,083.33 3,254.19 5,427.93 8,682.12
30280	CANTRELL & ASSOCIATES	4600	WETLAND MITIGATION 401 000 033 533 10 41 00 PROFESSIONAL SERVICES INVOICE TOTAL	12/26/2005	01/24/2006	8,682.12 540.00 540.00
30845	CARLETTI ARCHITECTS PS	3311	BOARDWALK CM & DESIGN 304 000 070 594 79 41 10 PROF SVCS-DESIGN & ENGINEERIN INVOICE TOTAL	12/05/2005	01/24/2006	540.00 11,014.60 11,014.60
34620	COLACURCIO BROTHERS	127654	D-6 RENTAL FOR BRDWALK 304 000 070 594 79 63 10 CONSTRUCTION PP BOARDWALK INVOICE TOTAL	12/29/2005	01/24/2006	11,014.60 2,258.06 2,258.06
35070	COOK PAGING (NW)	6117702	POLICE PAGERS 001 000 020 520 10 42 00 COMMUNICATIONS INVOICE TOTAL	01/01/2006	01/24/2006	2,258.06 30.28 30.28
39006	CUSTER SPORTSMAN'S CLUB	BPD2006	MEMBERSHIP FOR TRAINING 01/04/2006 01/24/2006 001 000 020 521 00 43 00 TRAVEL & TRAINING INVOICE TOTAL			30.28 1,275.00 1,275.00
41625	DEPT. OF GENERAL ADMIN.	16-1-3310	GSA ANNUAL ADMIN FEE	12/19/2005	01/24/2006	1,275.00

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
			001 000 020 521 00 41 00	PROFESSIONAL SERVICES		INVOICE TOTAL	400.00
						VENDOR TOTAL	400.00
45450	DIVERSINT	10524	WORKSTATION SUPPORT	01/02/2006	01/24/2006		
			001 000 010 518 80 41 18	MIS SERVICES - MIS SYSTEM		INVOICE TOTAL	343.09
						VENDOR TOTAL	343.09
45450	DIVERSINT	10528	WORKSTN SUPPORT	01/04/2006	01/24/2006		
			001 000 010 518 80 41 18	MIS SERVICES - MIS SYSTEM		INVOICE TOTAL	343.09
						VENDOR TOTAL	343.09
45450	DIVERSINT	10529	WORKSTN SUPPORT	01/05/2006	01/24/2006		
			001 000 010 518 80 41 18	MIS SERVICES - MIS SYSTEM		INVOICE TOTAL	185.08
						VENDOR TOTAL	185.08
48000	GUARDIAN SECURITY	877341	ALARM MONITORING	01/01/2006	01/24/2006		
			001 000 010 518 73 41 00	PROFESSIONAL SERVICES		INVOICE TOTAL	29.50
						VENDOR TOTAL	29.50
61500	FARMER BROS. CO	4427914	COFFEE PW	12/27/2005	01/24/2006		
			401 000 033 533 10 31 00	SUPPLIES			40.20
			420 000 035 535 80 31 00	OFFICE SUPPLIES			10.05
			503 000 030 539 10 31 00	OFFICE & OPERATING SUPPLIES		INVOICE TOTAL	9.40
						VENDOR TOTAL	59.65
61900	FEDERAL EXPRESS CORP.	3-254-58089	MAILINGS PW	12/23/2005	01/24/2006		
			503 000 030 539 10 42 00	COMMUNICATIONS		INVOICE TOTAL	50.22
						VENDOR TOTAL	50.22
61900	FEDERAL EXPRESS CORP.	3-276-33213	TO MOTOROLA	01/06/2006	01/24/2006		
			001 000 020 521 00 41 00	PROFESSIONAL SERVICES		INVOICE TOTAL	140.96
						VENDOR TOTAL	140.96
70003	DONALD H GALBRAITH (MIKE)	06-02	FEBRUARY VIC RENT	01/24/2006	01/24/2006		
			001 000 050 558 80 45 00	RENTALS/LEASES		INVOICE TOTAL	191.18
						VENDOR TOTAL	191.18
79000	VERIZON COMMUNICATIONS	06-01	DEDICATED ALARM LINE	01/01/2006	01/24/2006		
			001 000 010 518 30 41 00	PROFESSIONAL SERVICES			20.50

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
79000	VERIZON COMMUNICATIONS	206-2255/05-12	001 000 010 518 31 41 00	PROFESSIONAL SERVICES		INVOICE TOTAL	20.50 41.00
			TIE LINE	01/01/2006	01/24/2006		
			001 000 010 518 80 41 18	MIS SERVICES - MIS SYSTEM		INVOICE TOTAL	61.42 61.42
79000	VERIZON COMMUNICATIONS	332-1230/05-12	CITYHALL MAIN LINE	12/28/2005	01/24/2006		
			001 000 010 518 30 42 00	COMMUNICATIONS			182.25
			001 000 020 520 10 42 00	COMMUNICATIONS			182.25
			101 000 040 542 90 42 00	COMMUNICATIONS			45.56
			401 000 033 533 10 42 00	COMMUNICATIONS			45.56
			410 000 034 534 10 42 00	COMMUNICATIONS			45.57
			503 000 030 539 10 42 00	COMMUNICATIONS		INVOICE TOTAL	45.57 546.76
79000	VERIZON COMMUNICATIONS	332-3206/05-12	AIRPORT	01/01/2006	01/24/2006		
			430 000 046 546 50 42 00	COMMUNICATIONS		INVOICE TOTAL	106.71 106.71
79000	VERIZON COMMUNICATIONS	332-4544/05-12	VIC	01/01/2006	01/24/2006		
			001 000 050 558 80 42 00	COMMUNICATIONS		INVOICE TOTAL	50.87 50.87
79000	VERIZON COMMUNICATIONS	371-5549/05-12	WWTP	01/01/2006	01/24/2006		
			420 000 035 535 80 42 00	COMMUNICATIONS		INVOICE TOTAL	90.73 90.73
						VENDOR TOTAL	897.49
79001	VERIZON COMMUNICATIONS	332-4506/05-12	SR CENTER ALARM	01/01/2006	01/24/2006		
			001 000 010 518 73 42 00	COMMUNICATIONS		INVOICE TOTAL	99.71 99.71
79001	VERIZON COMMUNICATIONS	332-8040/05-12	SENIOR CENTER	01/01/2006	01/24/2006		
			001 000 010 518 73 42 00	COMMUNICATIONS		INVOICE TOTAL	162.89 162.89
						VENDOR TOTAL	262.60
79005	VERIZON INTERNET SOLUTION	60279601	AIRPORT INTERNET ACCESS	01/01/2006	01/24/2006		
			430 000 046 546 50 42 00	COMMUNICATIONS		INVOICE TOTAL	71.17 71.17
						VENDOR TOTAL	71.17
89949	LOGIN/IACP NET	5522	2006 ANNUAL FEE	11/11/2005	01/24/2006		
			001 000 020 520 10 49 00	MISCELLANEOUS		INVOICE TOTAL	500.00 500.00
						VENDOR TOTAL	500.00

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
91525	INDUSTRIAL SUPPLY INC.	146302	1" HYD HOSE/FITTINGS 425 000 038 538 30 36 00 OPERATING & MAINT. SUPPLIES	12/28/2005	01/24/2006	INVOICE TOTAL	170.49 170.49
91525	INDUSTRIAL SUPPLY INC.	146822	DISCHARGE HOSE/BUSINGS 420 000 035 535 50 36 00 OPERATING & MAINT. SUPPLIES	01/11/2006	01/24/2006	INVOICE TOTAL	748.58 748.58
						VENDOR TOTAL	919.07
134600	MORSE STEEL SERVICE	30 378615	SHEET METAL 104 701 070 594 76 63 00 OTHER IMPROV/SKATEBOARD PARK	01/11/2006	01/24/2006	INVOICE TOTAL	529.21 529.21
						VENDOR TOTAL	529.21
134800	MOTOR TRUCKS, INC.	330074992	SWEEPER #9 425 000 038 538 30 48 00 REPAIR & MAINTENANCE SVC (O/S	01/09/2006	01/24/2006	INVOICE TOTAL	1,377.01 1,377.01
						VENDOR TOTAL	1,377.01
143310	NEXTEL COMMUNICATIONS	454531127-038	POLICE CELLS 001 000 020 520 10 42 00 COMMUNICATIONS	01/11/2006	01/24/2006	INVOICE TOTAL	2,205.88 2,205.88
						VENDOR TOTAL	2,205.88
146600	NORTHWEST CLEAN AIR AGENCY	4180	PER CAPITA ASSESSMENT 001 000 030 531 70 51 00 INTRGOVN PROF SVC-NW AIR POLL	01/03/2006	01/24/2006	INVOICE TOTAL	1,440.25 1,440.25
						VENDOR TOTAL	1,440.25
146640	NW BIOSOLIDS MANAGEMENT	1129200501	ANNUAL MEMBERSHIP 420 000 035 535 80 49 00 MISCELLANEOUS EXPENSES	11/29/2005	01/24/2006	INVOICE TOTAL	179.00 179.00
						VENDOR TOTAL	179.00
147118	NORTHWEST COMPUTER SUP.	285396	CREDIT MEMO 410 000 034 534 10 36 00 OPERATING SUPPLIES	11/04/2005	01/24/2006	INVOICE TOTAL	23.26- 23.26-
						VENDOR TOTAL	23.26-
147118	NORTHWEST COMPUTER SUP.	289644	BINDERS 410 000 034 534 10 36 00 OPERATING SUPPLIES	12/22/2005	01/24/2006	INVOICE TOTAL	85.76 85.76
						VENDOR TOTAL	85.76
147118	NORTHWEST COMPUTER SUP.	290155	BINDERS/DIVIDERS 410 000 034 534 10 36 00 OPERATING SUPPLIES	12/29/2005	01/24/2006	INVOICE TOTAL	10.29 10.29
						VENDOR TOTAL	10.29

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
147118	NORTHWEST COMPUTER SUP.	290253	CREDIT MEMO 410 000 034 534 10 36 00 OPERATING SUPPLIES	12/30/2005	01/24/2006	5.79- 5.79-
					INVOICE TOTAL	
					VENDOR TOTAL	67.00
147600	NORTHWEST PUBLIC POWER	45941	SAFETY TRAINING/DUES 101 000 040 542 90 43 00 TRAVEL 401 000 033 533 50 43 00 TRAVEL & TRAINING 410 000 034 534 90 43 00 TRAVEL & TRAINING 420 000 035 535 50 43 00 TRAVEL & TRAINING 420 000 035 535 80 43 00 TRAVEL & TRAINING	11/18/2005	01/24/2006	83.75 4,551.84 83.75 83.75 83.75 83.75 4,886.84
					INVOICE TOTAL	
147600	NORTHWEST PUBLIC POWER	46534	SAFETY TRAINING 101 000 040 542 90 43 00 TRAVEL 401 000 033 533 50 43 00 TRAVEL & TRAINING 410 000 034 534 90 43 00 TRAVEL & TRAINING 420 000 035 535 50 43 00 TRAVEL & TRAINING 420 000 035 535 80 43 00 TRAVEL & TRAINING	12/22/2005	01/24/2006	51.97 831.60 51.97 51.97 51.97 51.97 1,039.48
					INVOICE TOTAL	
147600	NORTHWEST PUBLIC POWER	46558	SAFETY TRAINING 101 000 040 542 90 43 00 TRAVEL 401 000 033 533 50 43 00 TRAVEL & TRAINING 410 000 034 534 90 43 00 TRAVEL & TRAINING 420 000 035 535 50 43 00 TRAVEL & TRAINING 420 000 035 535 80 43 00 TRAVEL & TRAINING	12/23/2005	01/24/2006	51.97 831.60 51.97 51.97 51.97 51.97 1,039.48
					INVOICE TOTAL	
158000	OVERALL LAUNDRY SERVICES	A696601	MATS/COVERALLS 420 000 035 535 80 22 00 UNIFORMS & BOOTS	01/02/2006	01/24/2006	38.46 38.46
					INVOICE TOTAL	
158000	OVERALL LAUNDRY SERVICES	A711524	CITYHALL/ANNEX MATS 001 000 010 518 30 41 00 PROFESSIONAL SERVICES 001 000 010 518 31 41 00 PROFESSIONAL SERVICES	01/03/2006	01/24/2006	40.75 87.44 128.19
					INVOICE TOTAL	
158000	OVERALL LAUNDRY SERVICES	A711665	SENIOR CENTER MATS 001 000 010 518 73 41 00 PROFESSIONAL SERVICES	01/03/2006	01/24/2006	53.90 53.90
					INVOICE TOTAL	
158000	OVERALL LAUNDRY SERVICES	A804866	MATS/COVERALLS 420 000 035 535 80 22 00 UNIFORMS & BOOTS	01/09/2006	01/24/2006	38.46 38.46
					INVOICE TOTAL	
158000	OVERALL LAUNDRY SERVICES	A819790	MATS/COVERALLS 401 000 033 533 90 48 00 REPAIR & MAINTENANCE (O/S)	01/10/2006	01/24/2006	30.92

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158000	OVERALL LAUNDRY SERVICES	L590861	MATS/COVERALLS 410 000 034 534 90 22 00 UNIFORMS & BOOTS 420 000 035 535 50 22 00 BOOT ALLOWANCE	12/26/2005 01/24/2006		INVOICE TOTAL	21.63 15.55 68.10
158000	OVERALL LAUNDRY SERVICES	L612532	MATS/COVERALLS 401 000 033 533 90 48 00 REPAIR & MAINTENANCE (O/S) 410 000 034 534 90 22 00 UNIFORMS & BOOTS 420 000 035 535 50 22 00 BOOT ALLOWANCE	12/27/2005 01/24/2006		INVOICE TOTAL	35.21 35.21 29.51 20.60 14.77 64.88
158000	OVERALL LAUNDRY SERVICES	a711491	MATS/COVERALLS 401 000 033 533 90 48 00 REPAIR & MAINTENANCE (O/S) 410 000 034 534 90 22 00 UNIFORMS & BOOTS 420 000 035 535 50 22 00 BOOT ALLOWANCE	01/03/2006 01/24/2006		INVOICE TOTAL	30.92 21.62 15.56 68.10 495.30
162500	NATIONAL WATERWORKS	3042657	BUSHINGS/VALVES/PLUGS 420 000 035 535 50 36 00 OPERATING & MAINT. SUPPLIES	12/21/2005 01/24/2006		INVOICE TOTAL	251.53 251.53
162500	NATIONAL WATERWORKS	3070596	VALVES/PLUGS ETC 420 000 035 535 50 36 00 OPERATING & MAINT. SUPPLIES	12/23/2005 01/24/2006		INVOICE TOTAL	1,143.38 1,143.38
162500	NATIONAL WATERWORKS	3071859	CTS POLY PIPE 1" 410 000 034 534 90 36 00 OPERATING SUPPLIES	12/23/2005 01/24/2006		INVOICE TOTAL	428.87 428.87
162500	NATIONAL WATERWORKS	3076542	PIPE ACC PACKS 410 000 034 534 80 36 00 OPERATING SUPPLIES	12/23/2005 01/24/2006		INVOICE TOTAL	904.31 904.31
162500	NATIONAL WATERWORKS	3086050	INSERTS/MIPX CTS FM COM 410 000 034 534 90 36 00 OPERATING SUPPLIES	01/05/2006 01/24/2006		INVOICE TOTAL	215.30 215.30
164999	PITNEY BOWES INC	532249	SOFTWARE RATE PROTECT 001 000 010 512 50 45 00 OPERATING LEASES & RENTALS 001 000 010 514 10 45 00 OPERATING RENTALS & LEASES 001 000 010 514 12 45 00 OPERATING RENTALS & LEASES 001 000 010 514 30 45 00 OPERATING RENTALS & LEASES 001 000 020 520 10 45 00 OPERATING RENTALS & LEASES 001 000 050 558 00 45 00 OPERATING RENTALS & LEASES	01/01/2006 01/24/2006		VENDOR TOTAL	2,943.39 34.30 47.67 84.00 89.96 11.43 8.81

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166150	PLANNING ASSOC. OF WA.	06-01					
			001 000 050 558 80 45 00	RENTALS/LEASES			7.72
			001 000 050 559 60 45 00	OPERATING RENTALS & LEASES			2.76
			503 000 030 539 10 45 00	OPERATING RENTALS & LEASES			.35
				INVOICE TOTAL			287.00
				VENDOR TOTAL			287.00
166175	NW YOUTH SERVICES	2006TEEN COURT					
			GALVIN/HARGER MEMBERSHP	12/15/2005	01/24/2006		
			001 000 050 558 00 49 00	MISCELLANEOUS			115.00
				INVOICE TOTAL			115.00
				VENDOR TOTAL			115.00
166175	NW YOUTH SERVICES	2006TEEN COURT					
			OPERATIONAL SUPPORT	01/06/2006	01/24/2006		
			001 000 010 512 50 49 10	TEEN COURT - NW YOUTH SVCS			2,500.00
				INVOICE TOTAL			2,500.00
				VENDOR TOTAL			2,500.00
168500	RICK KNOPF	926					
			LID ADMINISTRATION	01/03/2006	01/24/2006		
			001 000 010 514 22 41 00	LID ADMINISTRATION-PROP SVC			2,089.44
				INVOICE TOTAL			2,089.44
				VENDOR TOTAL			2,089.44
169000	PUBLIC POWER COUNCIL	2006-4					
			06MEMBERSHIP	01/01/2006	01/24/2006		
			401 000 033 533 10 49 00	MISCELLANEOUS			2,580.00
				INVOICE TOTAL			2,580.00
169000	PUBLIC POWER COUNCIL	2006F3					
			06MEMBERSHIP	01/01/2006	01/24/2006		
			401 000 033 533 10 49 00	MISCELLANEOUS			1,100.00
				INVOICE TOTAL			1,100.00
				VENDOR TOTAL			3,680.00
169890	TIMOTHY ESPOSITO	06-01BOOTS					
			SAFETY BOOTS	01/10/2006	01/24/2006		
			001 000 010 518 30 22 00	BOOT ALLOWANCE			150.00
				INVOICE TOTAL			150.00
				VENDOR TOTAL			150.00
174605	REICHARDT & EBE ENG., INC	17397 CHERRY ST					
			CHERRY ST	12/30/2005	01/24/2006		
			333 302 042 595 10 63 00	ENGINEERING-PROFESSIONAL SVCS			6,897.07
				INVOICE TOTAL			6,897.07
174605	REICHARDT & EBE ENG., INC	17398					
			SEMI DRAIN IMPROVEMENT	12/30/2005	01/24/2006		
			328 801 038 595 10 63 00	SEMIHOO DRAINAGE IMPROVEMENT			128.79
				INVOICE TOTAL			128.79
174605	REICHARDT & EBE ENG., INC	17399					
			DRAYTON HRBR WATERQUAL	12/30/2005	01/24/2006		
			328 804 038 595 10 63 00	DRAYTON HRBR WATER QUAL DEMO			351.64

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174605	REICHHARDT & EBE ENG., INC	17400	CA#1 BRDWALK STORM TRIM 12/30/2005 01/24/2006 328 806 038 595 10 63 00 CA#1 BOARDWALK STRMWR RR SWAL			INVOICE TOTAL	351.64
							2,288.00
						INVOICE TOTAL	2,288.00
174605	REICHHARDT & EBE ENG., INC	17401	JONES&JONES OUTSIDE INSP 12/31/2005 01/24/2006 503 000 030 539 10 41 00 PROFESSIONAL SERVICES			INVOICE TOTAL	651.25
							651.25
174605	REICHHARDT & EBE ENG., INC	17402	2006 SEMI PKWY OVERLAY 12/30/2005 01/24/2006 332 000 040 595 30 41 00 PROFESSIONAL SERVICES			INVOICE TOTAL	1,947.36
							1,947.36
174605	REICHHARDT & EBE ENG., INC	17403	MARINE DR RECON/EQUALIZ 12/30/2005 01/24/2006 305 514 000 595 10 41 00 MARINE DR RECONSTRUCT ENGINEE 325 514 000 594 35 65 32 PH1 MARINE DR EQUALIZATION/ST			INVOICE TOTAL	460.71
							900.41
						INVOICE TOTAL	1,361.12
181200	S & H AUTO PARTS/CARQUEST	D-85749	CYLINDER RENTAL 12/28/2005 01/24/2006 101 000 040 543 50 36 00 OPERATING & MAINT. SUPPLIES 401 000 033 533 50 36 00 OPS & MAINT SUPPLIES 410 000 034 534 90 36 00 OPERATING SUPPLIES 420 000 035 535 50 36 00 OPERATING & MAINT. SUPPLIES			INVOICE TOTAL	19.49
							19.49
182410	SECURITY MAIL SERVICES	40821	UPS FREIGHT CHGS 12/05/2005 01/24/2006 401 000 033 533 10 42 00 COMMUNICATIONS			INVOICE TOTAL	81.46
							81.46
186090	SPRAY CENTER ELECTRONICS, INC	178991	STNLS STL. SKIDMOUNT 12/27/2005 01/24/2006 101 000 040 594 10 64 00 MACHINERY & EQUIPMENT-CAPITAL			INVOICE TOTAL	14,292.27
							14,292.27
186090	SPRAY CENTER ELECTRONICS, INC	178992	PUMP/HARDWARE/FITTINGS 12/27/2005 01/24/2006 101 000 040 594 10 64 00 MACHINERY & EQUIPMENT-CAPITAL			INVOICE TOTAL	9,633.57
							9,633.57
186090	SPRAY CENTER ELECTRONICS, INC	178993	PUMP HARDWARE SAND TRK 12/27/2005 01/24/2006 101 000 040 594 10 64 00 MACHINERY & EQUIPMENT-CAPITAL			INVOICE TOTAL	440.61
							440.61
188693	STREMLER GRAVEL	06-01 PMT #4	10TH STREET 12/01/2005 01/24/2006			VENDOR TOTAL	24,366.45

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189345	SUPERIOR TAPPING	5683	333 301 040 595 30 63 00 ROADWAY-10TH & G STREETS			INVOICE TOTAL	20,919.87
						VENDOR TOTAL	20,919.87
			LIVE TAPPING SVC	12/28/2005	01/24/2006		
			410 000 034 534 90 36 00 OPERATING SUPPLIES			INVOICE TOTAL	1,283.36
						VENDOR TOTAL	1,283.36
195790	TJOELKER ENTERPRISES	06-01	DEC 05 BIOSOLIDS	01/03/2006	01/24/2006		
			420 000 035 535 80 41 00 PROFESSIONAL SERVICES			INVOICE TOTAL	2,825.68
						VENDOR TOTAL	2,825.68
199650	UTILITIES UNDERGROUND	5128996	LOCATES	12/31/2005	01/24/2006		
			401 000 033 533 50 41 00 PROFESSIONAL SERVICES				21.09
			410 000 034 534 90 41 00 PROFESSIONAL SERVICES				21.08
			420 000 035 535 50 41 00 PROFESSIONAL SERVICES			INVOICE TOTAL	63.25
						VENDOR TOTAL	63.25
199800	UTILITY VAULT COMPANY, INC	10132799	3 PHASE TRANSFORMER PAD	12/20/2005	01/24/2006		
			401 000 033 533 50 34 00 ITEMS PURCHASED FOR INVENTORY			INVOICE TOTAL	1,060.81
						VENDOR TOTAL	1,060.81
211100	VAC-TANK TRUCKING	1095	DEC 05 HAULING BIOSOLID	01/02/2006	01/24/2006		
			420 000 035 535 80 41 00 PROFESSIONAL SERVICES			INVOICE TOTAL	1,875.23
						VENDOR TOTAL	1,875.23
214010	THE VON CORPORATION	05121505	REPAIR B1-35 HI POT	12/15/2005	01/24/2006		
			401 000 033 533 50 35 00 SMALL TOOLS & MINOR EQUIPMENT			INVOICE TOTAL	859.95
						VENDOR TOTAL	859.95
221600	WCMA	06-01	2006 ANNUAL DUES	12/19/2005	01/24/2006		
			001 000 010 513 10 49 00 MISCELLANEOUS			INVOICE TOTAL	121.00
						VENDOR TOTAL	121.00
223000	WASH ASSOC OF SHERIFFS	DUES1667000000002	FALL CONF. HASLIP	01/03/2006	01/24/2006		
			001 000 020 520 10 49 00 MISCELLANEOUS				180.00

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
223800	WA VIOLENT CRIMES	006-001	SARTAIN HOMICIDE INVEST 01/13/2006 01/24/2006 001 000 020 521 00 43 00 TRAVEL & TRAINING			INVOICE TOTAL VENDOR TOTAL	180.00 180.00
224001	WMTA-MEMBERSHIP	06-01SCHERCK	MEMBERSHIP DUES 001 000 010 514 10 43 00 TRAVEL & TRAINING	01/06/2006 01/24/2006		INVOICE TOTAL VENDOR TOTAL	445.00 445.00
227355	WHATCOM COUNTY PLANNING &	2006PERMIT	2006 SURFACE MINING 410 000 034 534 10 49 00 MISCELLANEOUS	01/24/2006 01/24/2006		INVOICE TOTAL VENDOR TOTAL	30.00 30.00
228248	WHATCOM ELECTRIC & PLEB.	12534	DWNTWN BOARDWALK 304 000 070 594 79 63 10 CONSTRUCTION PP BOARDWALK	12/28/2005 01/24/2006		INVOICE TOTAL VENDOR TOTAL	420.00 420.00
260400	YORKSTON OIL CO, INC.	99183	PW ADMIN 503 000 030 539 10 32 00 FUEL CONSUMED	12/31/2005 01/24/2006		INVOICE TOTAL	8,880.60 8,880.60
260400	YORKSTON OIL CO, INC.	99184	WATER/SEWER DEPT 410 000 034 534 80 32 00 FUEL CONSUMED 410 000 034 534 90 32 00 FUEL CONSUMED 420 000 035 535 50 32 00 FUEL CONSUMED 420 000 035 535 80 32 00 FUEL CONSUMED	12/31/2005 01/24/2006		INVOICE TOTAL	46.03 46.03 70.02 280.09 333.79 114.76 798.66
260400	YORKSTON OIL CO, INC.	99185	STREET DEPT 101 000 040 543 50 32 00 FUEL CONSUMED 410 000 034 534 90 32 00 FUEL CONSUMED 425 000 038 538 30 32 00 FUEL CONSUMED	12/31/2005 01/24/2006		INVOICE TOTAL	574.75 110.52 217.76 903.03
260400	YORKSTON OIL CO, INC.	99255	LIGHT DEPT 401 000 033 533 50 32 00 FUEL CONSUMED	12/31/2005 01/24/2006		INVOICE TOTAL VENDOR TOTAL	1,102.18 1,102.18 2,849.90

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VENDOR	VENDOR NAME
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INVOICE NUMBER

REFERENCE

INVOICE DATE	DUE DATE	COMMENTS
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148,559.75

RUN TOTAL

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FUND	TITLE	AMOUNT
001	CURRENT EXPENSE FUND	18,287.75
101	STREET FUND	25,201.75
104	PARK FUND	529.21
304	PEACE PORTAL BOARDWALK	22,153.26
305	MARINE DRIVE IMPROVEMENTS	460.71
325	WASTEWATER SYSTEM IMPROVEMENTS	4,154.60
328	STORMWATER	2,768.43
332	STREET OVERLAYS - CAPITAL	1,947.36
333	RESIDENTIAL STREET LEVY IMPROV	27,816.94
401	LIGHT FUND	22,479.98
410	WATER FUND	4,573.96
420	WASTEWATER FUND	15,406.96
425	STORM WATER UTILITY	1,787.69
430	AIRPORT FUND	177.88
503	PUBLIC WORKS ADMINISTRATION	813.27
TOTAL		148,559.75

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DEPARTMENT	AMOUNT
001 000 010	8,584.26
001 000 020	5,370.80
001 000 030	1,440.25
001 000 050	809.11
001 000 073	2,083.33
FUND CURRENT EXPENSE FUND	18,287.75
101 000 040	25,201.75
FUND STREET FUND	25,201.75
104 701 070	529.21
FUND PARK FUND	529.21
304 000 070	22,153.26
FUND PEACE PORTAL BOARDWALK	22,153.26
305 514 000	460.71
FUND MARINE DRIVE IMPROVEMENTS	460.71
325 511 000	3,254.19
325 514 000	900.41
FUND WASTEWATER SYSTEM IMPROVEMENTS	4,154.60
328 801 038	128.79
328 804 038	351.64
328 806 038	2,288.00
FUND STORMWATER	2,768.43
332 000 040	1,947.36
FUND STREET OVERLAYS - CAPITAL	1,947.36
333 301 040	20,919.87
333 302 042	6,897.07
FUND RESIDENTIAL STREET LEVY IMPROV	27,816.94
401 000 033	22,479.98
FUND LIGHT FUND	22,479.98
410 000 034	4,573.96
FUND WATER FUND	4,573.96
420 000 035	15,406.96
FUND WASTEWATER FUND	15,406.96
425 000 038	1,787.69
FUND STORM WATER UTILITY	1,787.69
430 000 046	177.88
FUND AIRPORT FUND	177.88
503 000 030	813.27

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
		FUND PUBLIC WORKS ADMINISTRATION		813.27		
		TOTAL		148,559.75		