

CITY OF BLAINE  
VOUCHER REPORT

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
85	4TH CORNER NETWORK, INC.	06-01	MESSENGER SERVICE 001 000 010 512 50 42 00 COMMUNICATIONS 001 000 010 514 10 42 00 COMMUNICATIONS 001 000 020 520 10 42 00 COMMUNICATIONS 001 000 020 520 10 42 00 COMMUNICATIONS	01/31/2006	02/14/2006	50.00 5.00 25.00 10.83 90.83
85	4TH CORNER NETWORK, INC.	27763	PRE-EMPLOYMENT CHECK 001 000 010 516 20 41 00 PROFESSIONAL SERVICES	01/20/2006	02/14/2006	10.83 10.83
3680	AGGREGATES WEST	6416	DRAIN ROCK 425 000 038 538 30 36 00 OPERATING & MAINT. SUPPLIES	01/09/2006	02/14/2006	101.66 377.92 377.92
3800	ALL*BRITE WINDOW	2006039	WINDOW CLEANING VIC 001 000 050 558 00 49 00 MISCELLANEOUS	01/12/2006	02/14/2006	15.00 15.00
4000	ALL-PHASE ELECTRIC SUPPLY	0952-669061	STREET LIGHT WATER 401 000 033 533 50 36 00 OPS & MAINT SUPPLIES	01/10/2006	02/14/2006	15.00 674.25 674.25
4000	ALL-PHASE ELECTRIC SUPPLY	0952-673049	LAMPS 401 000 033 533 50 36 00 OPS & MAINT SUPPLIES	01/18/2006	02/14/2006	492.02 492.02
4000	ALL-PHASE ELECTRIC SUPPLY	0952-673131	LAMPS 401 000 033 533 50 36 00 OPS & MAINT SUPPLIES	01/24/2006	02/14/2006	539.28 539.28
4006	ALL THINGS ELECTRIC	1007	WIRE IN DEICE UNIT 101 000 040 542 67 48 00 REPAIRS & MAINTENANCE (O/S)	01/17/2006	02/14/2006	1,705.55 1,969.86 1,969.86
4312	AMERICA WEST ENVIRONMENTAL SUPPLIES	5953	TANK OF DE-ICE 101 000 040 542 66 36 00 OPERATING & MAINT. SUPPLIES	01/13/2006	02/14/2006	1,969.86 6,447.17 6,447.17
						6,447.17

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4600	AMERICAN PUBLIC WORKS	06-MEMBERSHIP	BANHAM ANN. MEMBERSHIP	01/10/2006	02/14/2006	
			503 000 030 539 10 49 00 MISCELLANEOUS			INVOICE TOTAL 136.00
						136.00
5051	AWWA	2000474781	DOUGALL MEMBERSHIP	01/21/2006	02/14/2006	
			410 000 034 534 10 49 00 MISCELLANEOUS			INVOICE TOTAL 150.00
						150.00
7730	AUTOMATED MAILING SERVICE	146626	BILLS SORTED STUFFED	01/31/2006	02/14/2006	
			001 000 010 514 12 42 00 COMMUNICATIONS			INVOICE TOTAL 568.58
						568.58
						568.58
8400	AVOCET ENVIRONMENTAL	0505349-IN	RADIUM	10/07/2005	02/14/2006	
			410 000 034 534 80 41 00 PROFESSIONAL SERVICES			INVOICE TOTAL 84.00
						84.00
8400	AVOCET ENVIRONMENTAL	0600133-IN	COLIFORM FILTER	01/11/2006	02/14/2006	
			420 000 035 535 80 41 00 PROFESSIONAL SERVICES			INVOICE TOTAL 19.80
						19.80
8400	AVOCET ENVIRONMENTAL	0600268-IN	RADIUM 228	01/19/2006	02/14/2006	
			410 000 034 534 80 41 00 PROFESSIONAL SERVICES			INVOICE TOTAL 87.00
						87.00
8400	AVOCET ENVIRONMENTAL	0600314-IN	RADIUM 228	02/14/2006	02/14/2006	
			410 000 034 534 80 41 00 PROFESSIONAL SERVICES			INVOICE TOTAL 78.00
						78.00
20310	BLACK BEAR SYSTEMS, INC	2006-003	PTWIN32V2 UPGRADE	01/09/2006	02/14/2006	
			001 000 010 594 80 64 58 MIST-EQUIP/SOFTWARE - PLANNIN			INVOICE TOTAL 920.55
						920.55
21000	BLAINE-BAY REFUSE, INC.	1055-B/06-01*	CITY HALL/ANNEX	02/01/2006	02/14/2006	
			001 000 010 518 30 47 00 PUBLIC UTILITY SERVICE			INVOICE TOTAL 121.22
			001 000 010 518 31 47 00 UTILITY SERVICES			148.16
						269.38
21000	BLAINE-BAY REFUSE, INC.	2292-B/06-01*	VIC	02/01/2006	02/14/2006	
			001 000 050 558 80 47 00 UTILITIES			INVOICE TOTAL 25.58
						25.58

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
21000	BLAINE-BAY REFUSE, INC.	3629-B/06-01*	PUBLIC WORKS 401 000 033 533 90 47 00 UTILITY SERVICES	02/01/2006	02/14/2006	INVOICE TOTAL	252.65 252.65
21000	BLAINE-BAY REFUSE, INC.	3630-B/06-01*	WWTP 420 000 035 535 80 47 00 UTILITY SERVICES	02/01/2006	02/14/2006	INVOICE TOTAL	256.72 256.72
21000	BLAINE-BAY REFUSE, INC.	4395-B/06-01*	CITY LITTER CANS 101 000 040 542 70 47 00 UTILITY SERVICES	02/01/2006	02/14/2006	INVOICE TOTAL	583.40 583.40
21000	BLAINE-BAY REFUSE, INC.	4778-B/06-01*	MARINE CENTER 104 000 070 576 80 47 00 PUBLIC UTILITY SERVICES	02/01/2006	02/14/2006	INVOICE TOTAL	73.50 73.50
21000	BLAINE-BAY REFUSE, INC.	5147-B/06-01*	SENIOR CENTER 001 000 010 518 73 47 00 PUBLIC UTILITY SERVICE	02/01/2006	02/14/2006	INVOICE TOTAL	230.65 230.65
22000	BLAINE COMMUNITY CHAMBER	06-01	2006 DUES 001 000 010 511 60 49 00 MISCELLANEOUS	01/01/2006	02/14/2006	VENDOR TOTAL	1,691.88
26850	BLUMENTHAL UNIFORMS	484991	CLOTH BADGES 001 000 020 521 00 24 00 UNIFORMS & EQUIPMENT	01/30/2006	02/14/2006	INVOICE TOTAL	410.00 410.00
27538	BRIAN'S ROOFING	890950	COMMUNITY CENTER 001 000 010 518 73 41 00 PROFESSIONAL SERVICES	01/10/2006	02/14/2006	INVOICE TOTAL	13.60 13.60
30040	CHMELIK SITKIN & DAVIS PS	010087.003/05-12	PLANNING GENERAL 001 000 010 515 10 41 00 PROFESSIONAL SERVICES	01/27/2006	02/14/2006	INVOICE TOTAL	259.68 259.68
30040	CHMELIK SITKIN & DAVIS PS	010087.005/05-12	CITY COUNCIL 001 000 010 515 10 41 00 PROFESSIONAL SERVICES	01/27/2006	02/14/2006	INVOICE TOTAL	259.68 259.68
30040	CHMELIK SITKIN & DAVIS PS	010087.008/05-12	POLICE DEPT GENERAL 001 000 010 515 10 41 00 PROFESSIONAL SERVICES	01/27/2006	02/14/2006	INVOICE TOTAL	3,724.16 3,724.16
30040	CHMELIK SITKIN & DAVIS PS	010087.009/05-12	POLICE DEPT GENERAL 001 000 010 515 10 41 00 PROFESSIONAL SERVICES	01/27/2006	02/14/2006	INVOICE TOTAL	375.00 375.00
30040	CHMELIK SITKIN & DAVIS PS	010087.010/05-12	POLICE DEPT GENERAL 001 000 010 515 10 41 00 PROFESSIONAL SERVICES	01/27/2006	02/14/2006	INVOICE TOTAL	790.00 790.00

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30040	CHMELIK SITKIN & DAVIS PS	010087.009/05-12	STP GENERAL 420 000 035 372 10 00 00 EXTRAORDINARY/SPECIAL ITEMS	01/27/2006	02/14/2006	6,033.98 6,033.98
30040	CHMELIK SITKIN & DAVIS PS	010087.012/05-12	FINANCE/GENERAL 001 000 010 515 10 41 00 PROFESSIONAL SERVICES	01/27/2006	02/14/2006	165.00 165.00
30040	CHMELIK SITKIN & DAVIS PS	010087.016/05-12	CITY MNGR GENERAL 001 000 010 515 10 41 00 PROFESSIONAL SERVICES	01/27/2006	02/14/2006	631.50 631.50
30040	CHMELIK SITKIN & DAVIS PS	010087.023/05-12	SEAGRASS LUPA APPEAL 001 000 010 515 10 41 58 PLANNING-SEAGRASS APPEAL	01/27/2006	02/14/2006	915.00 915.00
30040	CHMELIK SITKIN & DAVIS PS	010087.031/05-12	CITY MNGR/BOARDWALK 304 000 070 594 79 41 11 PROF SVCS - LEGAL	01/27/2006	02/14/2006	2,826.87 2,826.87
30040	CHMELIK SITKIN & DAVIS PS	010087.032/05-12	CITY CLERK/GENERAL 001 000 010 514 30 41 00 PROFESSIONAL SERVICES	01/27/2006	02/14/2006	45.00 45.00
30280	CANTRELL & ASSOCIATES	4627	WETLAND MITIGATION 324 000 033 594 20 41 00 PROF SVCS SEMIAHMOO FEEDER	01/16/2006	02/14/2006	15,506.51 1,581.18 1,581.18
30845	CARLETTI ARCHITECTS PS	3364	BOARDWALK CM & DESIGN 304 000 070 594 79 41 10 PROF SVCS-DESIGN & ENGINEERIN	01/04/2006	02/14/2006	1,581.18 8,323.66 8,323.66
31250	MARY CAZABON	06-01CHAIR	OFFICE CHAIR REIMBURSE 001 000 010 512 50 35 00 SMALL TOOLS & EQUIPMENT	01/18/2006	02/14/2006	8,323.66 176.52 176.52
31360	CINGULAR WIRELESS	60515970/06-01	AIR CARDS FOR GO BOOKS 001 000 020 520 10 42 00 COMMUNICATIONS	01/24/2006	02/14/2006	176.52 183.70 183.70
34000	CITY OF BLAINE-UTILITIES	030215.0/06-01	SENIOR CENTER	01/31/2006	02/14/2006	183.70

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
34000	CITY OF BLAINE-UTILITIES	050363.0/06-01	001 000 010 518 73 47 00 PUBLIC UTILITY SERVICE SKATEBOARD PARK 01/31/2006 02/14/2006 104 000 070 576 80 47 00 PUBLIC UTILITY SERVICES INVOICE TOTAL			1,066.00 1,066.00	
34000	CITY OF BLAINE-UTILITIES	050365.0/06-01	CITYHALL 001 000 010 518 30 47 00 PUBLIC UTILITY SERVICE INVOICE TOTAL			42.65 42.65	
34000	CITY OF BLAINE-UTILITIES	050370.2/06-01	CITYHALL ANNEX 001 000 010 518 31 47 00 UTILITY SERVICES INVOICE TOTAL			1,289.15 1,289.15	
34000	CITY OF BLAINE-UTILITIES	060267.0/06-01	D ST WATER PUMP 410 000 034 534 80 47 00 UTILITY SERVICES INVOICE TOTAL			528.63 528.63	
34000	CITY OF BLAINE-UTILITIES	060270.0/06-01	LINCOLN PARK RESEVIOR 410 000 034 534 80 47 00 UTILITY SERVICES INVOICE TOTAL			168.09 168.09	
34000	CITY OF BLAINE-UTILITIES	060271.0/06-01	LINCOLN PARK WELL 410 000 034 534 80 47 00 UTILITY SERVICES INVOICE TOTAL			370.24 370.24	
34000	CITY OF BLAINE-UTILITIES	070089.0/06-01	E ST WATER TANK 410 000 034 534 80 47 00 UTILITY SERVICES INVOICE TOTAL			18.25 18.25	
34000	CITY OF BLAINE-UTILITIES	080350.0/06-01	HARVEY RD TANK 410 000 034 534 80 47 00 UTILITY SERVICES INVOICE TOTAL			59.40 59.40	
34000	CITY OF BLAINE-UTILITIES	080351.0/06-01	COMMUNICATION TRAILER 001 000 010 518 31 47 00 UTILITY SERVICES INVOICE TOTAL			18.97 18.97	
34000	CITY OF BLAINE-UTILITIES	160016.0/06-01	MARINE PARK 104 000 070 576 80 47 00 PUBLIC UTILITY SERVICES INVOICE TOTAL			40.76 40.76	
34000	CITY OF BLAINE-UTILITIES	190093.2/06-01	MARINE CENTER RESTROOM 104 000 070 576 80 47 00 PUBLIC UTILITY SERVICES INVOICE TOTAL			36.24 36.24	
34000	CITY OF BLAINE-UTILITIES	190095.0/06-01	MARINE DR SEWER LIFT 420 000 035 535 50 47 00 UTILITY SERVICES INVOICE TOTAL			64.54 64.54	
						830.49 830.49	

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34000	CITY OF BLAINE-UTILITIES	210131.0/06-01	12TH ST PUMP 410 000 034 534 80 47 00 UTILITY SERVICES	01/31/2006	02/14/2006	INVOICE TOTAL 10.60 10.60
34000	CITY OF BLAINE-UTILITIES	250024.0/06-01	DAKOTA CREEK/BLAINE RD 410 000 034 534 80 47 00 UTILITY SERVICES	01/31/2006	02/14/2006	INVOICE TOTAL 10.60 10.60
34000	CITY OF BLAINE-UTILITIES	250045.0/06-01	RUNGE SEWER PUMP 420 000 035 535 50 47 00 UTILITY SERVICES	01/31/2006	02/14/2006	INVOICE TOTAL 28.26 28.26
34000	CITY OF BLAINE-UTILITIES	250139.0/06-01	DODD ST PUMP STN 420 000 035 535 50 47 00 UTILITY SERVICES	01/31/2006	02/14/2006	INVOICE TOTAL 25.06 25.06
34000	CITY OF BLAINE-UTILITIES	250214.0/06-01	P/PORTAL SEW PUMP 420 000 035 535 50 47 00 UTILITY SERVICES	01/31/2006	02/14/2006	INVOICE TOTAL 66.93 66.93
34000	CITY OF BLAINE-UTILITIES	270020.0/06-01	CITY SHOP 401 000 033 533 90 47 00 UTILITY SERVICES	01/31/2006	02/14/2006	INVOICE TOTAL 1,485.77 1,485.77
34000	CITY OF BLAINE-UTILITIES	270040.1/06-01	BOBLETT ST STORM 430 000 046 546 50 47 00 UTILITIES	01/31/2006	02/14/2006	INVOICE TOTAL 481.74 481.74
34000	CITY OF BLAINE-UTILITIES	270040.2/06-01	AIRPORT FBO 430 000 046 546 50 47 00 UTILITIES	01/31/2006	02/14/2006	INVOICE TOTAL 207.25 207.25
34000	CITY OF BLAINE-UTILITIES	270042.0/06-01	AIRPORT RUNWAY LIGHTS 430 000 046 546 50 47 00 UTILITIES	01/31/2006	02/14/2006	INVOICE TOTAL 31.14 31.14
34000	CITY OF BLAINE-UTILITIES	270060.0/06-01	AIRPORT SECURITY LIGHTS 430 000 046 546 50 47 00 UTILITIES	01/31/2006	02/14/2006	INVOICE TOTAL 7.42 7.42
34000	CITY OF BLAINE-UTILITIES	270061.0/06-01	AIRPORT RUNWAY LIGHTS 430 000 046 546 50 47 00 UTILITIES	01/31/2006	02/14/2006	INVOICE TOTAL 15.90 15.90
34000	CITY OF BLAINE-UTILITIES	270228.0/06-01	SEWER LIFT ODELL/PIPELINE 420 000 035 535 50 47 00 UTILITY SERVICES	01/31/2006	02/14/2006	INVOICE TOTAL 11.90 11.90
34000	CITY OF BLAINE-UTILITIES	270280.0/06-01	WELL #3 WATERSHED 410 000 034 534 80 47 00 UTILITY SERVICES	01/31/2005	02/14/2006	INVOICE TOTAL 10.60 10.60

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34000	CITY OF BLAINE-UTILITIES	270382.0/06-01	WELL#6 WATERSHED 410 000 034 534 80 47 00 UTILITY SERVICES	01/31/2006	02/14/2006	INVOICE TOTAL 1,051.52 1,051.52
34000	CITY OF BLAINE-UTILITIES	270385.0/06-01	WELL#1, 1A, & 2 410 000 034 534 80 47 00 UTILITY SERVICES	01/31/2006	02/14/2006	INVOICE TOTAL 84.52 84.52
34000	CITY OF BLAINE-UTILITIES	270386.0/06-01	WELL#5 WATERSHED 410 000 034 534 80 47 00 UTILITY SERVICES	01/31/2006	02/14/2006	INVOICE TOTAL 1,109.34 1,109.34
34000	CITY OF BLAINE-UTILITIES	270387.0/06-01	WELL #4 WATERSHED 410 000 034 534 80 47 00 UTILITY SERVICES	01/31/2006	02/14/2006	INVOICE TOTAL 453.96 453.96
34000	CITY OF BLAINE-UTILITIES	280700.0/06-01	STREET LIGHTS 101 000 040 542 63 47 00 PUBLIC UTILITY SERVICES	01/31/2006	02/14/2006	INVOICE TOTAL 3,090.43 3,090.43
34000	CITY OF BLAINE-UTILITIES	290015.0/06-01	STP 420 000 035 535 80 47 00 UTILITY SERVICES	01/31/2006	02/14/2006	INVOICE TOTAL 7,954.65 7,954.65
34000	CITY OF BLAINE-UTILITIES	290215.0/06-01	SEMI SEWER LIFT #4 420 000 035 535 80 47 00 UTILITY SERVICES	01/31/2006	02/14/2006	INVOICE TOTAL 80.46 80.46
34000	CITY OF BLAINE-UTILITIES	290236.0/06-01	SEMI WATER PUMP 410 000 034 534 80 47 00 UTILITY SERVICES	01/31/2006	02/14/2006	INVOICE TOTAL 411.05 411.05
34000	CITY OF BLAINE-UTILITIES	300800.0/06-01	SEMI. WATER TANK 410 000 034 534 80 47 00 UTILITY SERVICES	01/31/2006	02/14/2006	INVOICE TOTAL 56.39 56.39
34000	CITY OF BLAINE-UTILITIES	350102.0/06-01	HRBR DR SWR PUMP 420 000 035 535 50 47 00 UTILITY SERVICES	01/31/2006	02/14/2006	INVOICE TOTAL 132.29 132.29
34000	CITY OF BLAINE-UTILITIES	350111.1/06-01	DRAYTON HRBR SEWER PUMP 420 000 035 535 50 47 00 UTILITY SERVICES	01/31/2006	02/14/2006	INVOICE TOTAL 17.99 17.99
34625	BILL COLE	06-01BOOTH	BOOTH RENTAL JAZZ FEST 110 000 057 557 33 41 30 JAZZ FESTIVAL	02/03/2006	02/14/2006	VENDOR TOTAL 21,369.18  INVOICE TOTAL 500.00 500.00 VENDOR TOTAL 500.00

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35070	COOK PAGING (NW)	6155231	POLICE PAGERS 001 000 020 520 10 42 00 COMMUNICATIONS	02/01/2006	02/14/2006	INVOICE TOTAL	30.78 30.78
38065	LUANNE CRANEFIELD -TRAVEL	06-01	JAIL TRAVEL/DRUG BOOK 001 000 010 512 50 43 00 TRAVEL & TRAINING	01/26/2006	02/14/2006	VENDOR TOTAL	30.78
39010	CROWN ENTERPRISES	9444	VEHICLE 357 TO PIONEER 001 000 020 521 00 41 00 PROFESSIONAL SERVICES	01/21/2006	02/14/2006	INVOICE TOTAL	75.92 75.92
41425	DEPT. OF ECOLOGY	2006-WA0022641*	WW PERMIT 420 000 035 535 80 49 00 MISCELLANEOUS EXPENSES	01/19/2006	02/14/2006	VENDOR TOTAL	75.92
41450	DEPT. OF INFORMATION SVCS	2005120178	SOFTWARE/PLANNING 001 000 010 594 80 64 19 MIS-EQUIP/SOFTWARE - CTY CLER 001 000 010 594 80 64 21 MIS-EQUIP/SOFTWARE - POLICE 001 000 010 594 80 64 39 MIS-EQUIP/SOFTWARE - PUB WORK 001 000 010 594 80 64 58 MIST-EQUIP/SOFTWARE - PLANNIN	01/04/2006	02/14/2006	INVOICE TOTAL	81.23 81.23 81.23 81.23
41450	DEPT. OF INFORMATION SVCS	K38216138	DELL PRECISION 380 001 000 010 596 80 64 58 SMALL & ATTR-MIST PLANNING	01/23/2006	02/14/2006	VENDOR TOTAL	2,693.14 2,693.14
45450	DIVERSINT	10572	POWER SUPPLY FOR PDSQL 001 000 010 518 80 41 18 MIS SERVICES - MIS SYSTEM	01/13/2006	02/14/2006	INVOICE TOTAL	2,504.70 2,504.70
45450	DIVERSINT	10621	NETWORK/WRKSTN SUPPORT 001 000 010 518 80 41 18 MIS SERVICES - MIS SYSTEM	01/17/2006	02/14/2006	INVOICE TOTAL	4,945.88
45450	DIVERSINT	10626	REMOTE SERVER SUPPORT 001 000 010 518 80 41 18 MIS SERVICES - MIS SYSTEM	01/20/2006	02/14/2006	INVOICE TOTAL	379.92 379.92
45450	DIVERSINT	10628	NETWORK SUPPORT 001 000 010 518 80 41 18 MIS SERVICES - MIS SYSTEM	01/21/2006	02/14/2006	INVOICE TOTAL	97.06 97.06
							221.91



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						INVOICE TOTAL	221.91
						VENDOR TOTAL	758.40
45600	KENNETH DOLAN	06-01	MEDICARE REIMBURSEMENT 01/31/2006 02/14/2006 622 000 000 521 10 41 00 PROF SVCS-MEDICAL EXPENSES			INVOICE TOTAL	1,125.60
						VENDOR TOTAL	1,125.60
48000	GUARDIAN SECURITY	881355	ANN. FIRE ALARM TEST 01/17/2006 02/14/2006 001 000 010 518 73 41 00 PROFESSIONAL SERVICES			INVOICE TOTAL	262.50
						VENDOR TOTAL	262.50
48000	GUARDIAN SECURITY	884192	MARCH MONITORING 02/01/2006 02/14/2006 001 000 010 518 73 41 00 PROFESSIONAL SERVICES			INVOICE TOTAL	29.50
						VENDOR TOTAL	29.50
50050	EBENAL GENERAL	05-12AP#4	BOARDWALK CONSTRUCTION 12/31/2005 02/14/2006 304 000 070 594 79 63 10 CONSTRUCTION PP BOARDWALK			INVOICE TOTAL	140,892.95
						VENDOR TOTAL	140,892.95
54000	ELECTRICAL TESTING SVC.	18-JUN	GLOVE TESTING 01/12/2006 02/14/2006 401 000 033 533 50 41 00 PROFESSIONAL SERVICES			INVOICE TOTAL	159.35
						VENDOR TOTAL	159.35
54300	KELLAR TRUCK LINE	0016412-IN	JANUARY SVC 02/01/2006 02/14/2006 001 000 010 512 50 42 00 COMMUNICATIONS 001 000 010 514 10 42 00 COMMUNICATIONS 001 000 020 520 10 42 00 COMMUNICATIONS			INVOICE TOTAL	108.34
						VENDOR TOTAL	108.34
59460	EVERGREEN RURAL WATER, WA	5545	CR.CONNECT TRNG S.H/M.S 01/19/2006 02/14/2006 410 000 034 534 10 43 00 TRAVEL & TRAINING			INVOICE TOTAL	360.00
						VENDOR TOTAL	360.00
59480	EVERGREEN RECYCLING	EVR-11-3214	VACTOR CATCH BASIN 11/30/2005 02/14/2006 425 000 038 538 30 41 20 PROF SERVICES-SPOILS DISPOSAL			INVOICE TOTAL	2,128.75
						VENDOR TOTAL	2,128.75
59480	EVERGREEN RECYCLING	EVR-12-3260	VACTOR CATCH BASIN 12/31/2005 02/14/2006				

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61500	FARMER BROS. CO	4420265	CITY HALL COFFEE 001 000 010 518 30 36 00 OPERATING & MAINT. SUPPLIES	01/24/2006	02/14/2006	PROF SERVICES-SPOILS DISPOSAL INVOICE TOTAL VENDOR TOTAL	864.50 864.50 2,993.25
61500	FARMER BROS. CO	4420266	POLICE COFFEE 001 000 010 518 31 36 00 OPERATING SUPPLIES	01/24/2006	02/14/2006	INVOICE TOTAL INVOICE TOTAL	55.20 55.20 59.45 59.45
61500	FARMER BROS. CO	4420270	COFFEE PW 401 000 033 533 10 31 00 SUPPLIES 420 000 035 535 80 31 00 OFFICE SUPPLIES 503 000 030 539 10 31 00 OFFICE & OPERATING SUPPLIES	01/24/2006	02/14/2006	INVOICE TOTAL VENDOR TOTAL	52.80 13.20 10.90 76.90 191.55
61900	FEDERAL EXPRESS CORP.	3-288-08137	GREEN BAY PD 001 000 020 520 10 41 00 PROFESSIONAL SERVICES	01/13/2006	02/14/2006	INVOICE TOTAL INVOICE TOTAL VENDOR TOTAL	62.67 62.67 62.67
62440	FILE ON Q	1570	ANN.MAINT SOFTWARE URGD 001 000 010 518 80 41 21 MIS SERVICES - POLICE	01/03/2006	02/14/2006	INVOICE TOTAL INVOICE TOTAL VENDOR TOTAL	6,000.00 6,000.00 6,000.00
70001	GALL'S, INC.	5812717000015	DUTY BELT RES. LANGTON 001 000 020 521 00 22 10 RESERVES UNIFORMS & EQUIPMENT	01/20/2006	02/14/2006	INVOICE TOTAL INVOICE TOTAL VENDOR TOTAL	33.29 33.29 33.29
70008	GANG PREVENTION SVCS	PO1725	DOUG BALMER TRAINING 001 000 020 521 00 43 00 TRAVEL & TRAINING	01/30/2006	02/14/2006	INVOICE TOTAL INVOICE TOTAL VENDOR TOTAL	200.00 200.00 200.00
71620	GEO*ENGINEERS	75692	BOARDWALK 304 000 070 594 79 41 10 PROF SVCS-DESIGN & ENGINEERING	01/27/2006	02/14/2006	INVOICE TOTAL INVOICE TOTAL VENDOR TOTAL	5,913.75 5,913.75 5,913.75

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
71800	GENERAL PACIFIC, INC.	1067855-02	JUNCTION BOXES 401 000 033 533 50 34 00 ITEMS PURCHASED FOR INVENTORY	01/20/2006	02/14/2006	INVOICE TOTAL	532.25 532.25
71800	GENERAL PACIFIC, INC.	1068088-02	CUTOUT & ARRESTOR BRKT 401 000 033 533 50 36 00 OPS & MAINT SUPPLIES	01/12/2006	02/14/2006	INVOICE TOTAL	974.44 974.44
74930	GRANITE PRECASTING	26906	LEAK STOP PLUG 425 000 038 538 30 36 00 OPERATING & MAINT. SUPPLIES	01/19/2006	02/14/2006	VENDOR TOTAL	1,506.69
87050	HORIZON BANK	05-12AP#4	BOARDWALK CONSTRUCTION 304 000 070 594 79 63 10 CONSTRUCTION PP BOARDWALK	12/31/2005	02/14/2006	VENDOR TOTAL	46.14 46.14 46.14
91525	INDUSTRIAL SUPPLY INC.	A093395	MARKING PAINT 401 000 033 533 50 36 00 OPS & MAINT SUPPLIES	01/26/2006	02/14/2006	VENDOR TOTAL	6,819.60 6,819.60 6,819.60
100328	JAZZ PROJECT	06-01	04-06JAZZ PROJECT AD 110 000 057 557 33 41 30 JAZZ FESTIVAL	01/21/2006	02/14/2006	VENDOR TOTAL	104.49 104.49 104.49
102130	JIVASOFT CORPORATION	1471	ANN.FEE SCHED.SOFTWARE 001 000 010 518 80 41 21 MIS SERVICES - POLICE	01/10/2006	02/14/2006	VENDOR TOTAL	100.00 100.00 100.00
115830	RYAN KING	06-01USMS TRNG	FIGITIVE APPREHENSION 001 000 020 521 00 43 00 TRAVEL & TRAINING	01/18/2006	02/14/2006	VENDOR TOTAL	140.00 140.00 140.00
115955	TYE MCWILLIAMS	06-01	LUNCH REIMBURSEMENT 001 000 010 518 80 41 18 MIS SERVICES - MIS SYSTEM	12/20/2005	02/14/2006	VENDOR TOTAL	31.00 31.00 31.00
							14.00 14.00 14.00

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116550	TETRA TECH/KCM, INC.	145887	LIFT STN FACILITY PLAN 325 000 035 594 35 63 08 WW FACILITIES PLAN/LIFT ST 1 INVOICE TOTAL	01/12/2006	02/14/2006	3,112.49 3,112.49
116550	TETRA TECH/KCM, INC.	145910	MARINE DR RECON/EQUAL 305 514 000 595 10 41 00 MARINE DR RECONSTRUCT ENGINEER 325 514 000 594 35 65 32 PH1 MARINE DR EQUALIZATION/ST INVOICE TOTAL	01/13/2006	02/14/2006	11,027.51 21,552.17 32,579.68
117000	KLEAN KUT TURF CARE	06-01	JANUARY PARK MAINT. 001 000 010 518 30 41 00 PROFESSIONAL SERVICES 101 000 040 542 70 41 00 PROFESSIONAL SERVICES 104 000 070 576 80 41 00 PROFESSIONAL SERVICES 105 000 030 536 20 41 00 PROFESSIONAL SERVICES 401 000 033 533 90 41 00 PROFESSIONAL SERVICES 410 000 034 534 80 41 00 PROFESSIONAL SERVICES 430 000 046 546 50 41 00 PROFESSIONAL SERVICES INVOICE TOTAL	01/31/2006	02/14/2006	35,692.17 288.38 787.74 1,504.36 907.66 54.42 83.23 111.46 3,737.25
121000	GARY LABREE	01-01	MEDICARE REIMBURSEMENT 622 000 000 521 10 41 00 PROF SVCS-MEDICAL EXPENSES INVOICE TOTAL	01/31/2006	02/14/2006	3,737.25 625.60 625.60
121920	LANCER LTD	0323807	ENVELOPES 001 000 010 514 10 31 00 OFFICE & OPERATING SUPPLIES INVOICE TOTAL	01/12/2006	02/14/2006	625.60 309.78 309.78
123000	LEIRA	06-01MEMBERSHIP	ANNUAL MEMBERSHIP 001 000 020 520 10 49 00 MISCELLANEOUS INVOICE TOTAL	01/01/2006	02/14/2006	309.78 65.00 65.00
123475	LESTER & HYLD AHL, PLLC	18988	NANCY NEAL SVCS. 001 000 010 512 50 41 15 PROSECUTION COSTS INVOICE TOTAL	02/01/2006	02/14/2006	65.00 610.00 610.00
123865	LEAGUE OF OREGON CITIES	3196	COMMUNITY PLANNER AD 001 000 010 516 20 44 00 ADVERTISING INVOICE TOTAL	01/11/2006	02/14/2006	610.00 25.00 25.00

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
131420	MATERIALS TESTING & CONSULTANTS	B4628	BOARDWALK PILINGS 304 000 070 594 79 41 10 PROF SVCS-DESIGN & ENGINEERIN INVOICE TOTAL	12/30/2005	02/14/2006	VENDOR TOTAL	25.00
134810	MOTOROLA	W0923189	REPAIR SPECTRA PLUS 116 000 021 521 21 41 00 PROFESSIONAL SERVICES INVOICE TOTAL	01/13/2006	02/14/2006	VENDOR TOTAL	6,891.39 6,891.39 6,891.39
135600	MUNICIPAL RESEARCH CENTER	2723	BMC HOSTED ON MRSC 001 000 010 518 80 41 19 MIS SERVICES - CITY CLERK INVOICE TOTAL	01/12/2006	02/14/2006	VENDOR TOTAL	463.52 463.52 463.52
143320	NEXTEL	193284021-06-01	CITYHALL/PW CELLPHONES 001 000 010 513 10 42 00 COMMUNICATIONS 001 000 010 514 10 42 00 COMMUNICATIONS 001 000 010 514 30 42 00 COMMUNICATIONS 001 000 010 518 30 42 00 COMMUNICATIONS 001 000 050 558 00 42 00 COMMUNICATIONS 001 000 050 559 60 42 00 COMMUNICATIONS 101 000 040 542 90 42 00 COMMUNICATIONS 401 000 033 533 50 42 00 COMMUNICATIONS 410 000 034 534 10 42 00 COMMUNICATIONS 420 000 035 535 10 42 00 COMMUNICATIONS 503 000 030 539 10 42 00 COMMUNICATIONS INVOICE TOTAL	01/26/2006	02/14/2006	VENDOR TOTAL	180.00 180.00 180.00 131.44 18.26 42.10 38.27 36.42 81.42 85.13 356.06 111.11 119.13 195.45 1,214.79
147118	NORTHWEST COMPUTER SUP.	291980	OFFICE SUPPLIES 001 000 010 518 80 41 39 MIS SERVICE - PUBLIC WORKS 503 000 030 539 10 31 00 OFFICE & OPERATING SUPPLIES INVOICE TOTAL	01/17/2006	02/14/2006	VENDOR TOTAL	1,214.79 139.17 327.25 466.42
147118	NORTHWEST COMPUTER SUP.	292219	INK CARTRIDGES 001 000 010 518 80 41 39 MIS SERVICE - PUBLIC WORKS 503 000 030 539 10 31 00 OFFICE & OPERATING SUPPLIES INVOICE TOTAL	01/19/2006	02/14/2006	VENDOR TOTAL	130.93 5.68 136.61
147118	NORTHWEST COMPUTER SUP.	292856	TAB DIVIDERS 101 000 040 542 90 31 00 OFFICE & OPERATING SUPPLIES INVOICE TOTAL	01/26/2006	02/14/2006	VENDOR TOTAL	24.95 24.95 627.98

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
147600	NORTHWEST PUBLIC POWER	46827	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 INVOICE TOTAL VENDOR TOTAL	01/20/2006	02/14/2006		51.97 831.60 51.97 51.97 51.97 1,039.48 1,039.48
148035	NORTHWEST SECURITY/SOUND	26575	QUARTERLY MONITORING 001 000 010 518 30 41 00 PROFESSIONAL SERVICES 001 000 010 518 31 41 00 PROFESSIONAL SERVICES INVOICE TOTAL VENDOR TOTAL	02/01/2006	02/14/2006		41.25 41.25 82.50 82.50
152203	OFFICE DEPOT, INC.	321112194-001	GENERAL OFFICE SUPPLIES 001 000 050 558 00 21 00 PERSONNEL BENEFITS INVOICE TOTAL	01/26/2006	02/14/2006		149.23 149.23
152203	OFFICE DEPOT, INC.	321114073-001	HEPA FILTER 001 000 050 558 00 21 00 PERSONNEL BENEFITS INVOICE TOTAL	01/12/2006	02/14/2006		55.35 55.35
152203	OFFICE DEPOT, INC.	321545204-001	CREDIT MEMO FILE FOLDER 001 000 050 558 00 21 00 PERSONNEL BENEFITS INVOICE TOTAL	01/12/2006	02/14/2006		22.15- 22.15-
152203	OFFICE DEPOT, INC.	321545207-001	FOLDERS 001 000 050 558 00 21 00 PERSONNEL BENEFITS INVOICE TOTAL VENDOR TOTAL	01/19/2006	02/14/2006		25.31 25.31 207.74
152520	STATE OF WASH., OMWBE	A-07-03	PRORATED SHARE OMWBE 001 000 050 558 00 53 00 OFC-MINORITY/WMNS BUS. ENTERP INVOICE TOTAL VENDOR TOTAL	01/24/2006	02/14/2006		100.00 100.00 100.00
158000	OVERALL LAUNDRY SERVICES	A226309	COVERALLS 420 000 035 535 80 22 00 UNIFORMS & BOOTS INVOICE TOTAL	01/23/2006	02/14/2006		38.46 38.46
158000	OVERALL LAUNDRY SERVICES	A249343	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 INVOICE TOTAL	01/24/2006	02/14/2006		30.92 21.62 15.55 68.09

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
158000	OVERALL LAUNDRY SERVICES	A91389	COVERALLS 420 000 035 535 80 22 00 UNIFORMS & BOOTS	01/16/2006	02/14/2006	INVOICE TOTAL	38.46 38.46
158000	OVERALL LAUNDRY SERVICES	A936776	CITYHALL/ANNEX MATS 001 000 010 518 30 41 00 PROFESSIONAL SERVICES 001 000 010 518 31 41 00 PROFESSIONAL SERVICES	01/17/2006	02/14/2006	INVOICE TOTAL	40.75 87.44 128.19
158000	OVERALL LAUNDRY SERVICES	A936916	SENIOR CENTER MATS 001 000 010 518 73 41 00 PROFESSIONAL SERVICES	01/17/2006	02/14/2006	INVOICE TOTAL	53.90 53.90
158000	OVERALL LAUNDRY SERVICES	B361600	CITYHALL/ANNEX MATS 001 000 010 518 30 41 00 PROFESSIONAL SERVICES 001 000 010 518 31 41 00 PROFESSIONAL SERVICES	01/31/2006	02/14/2006	INVOICE TOTAL	40.75 87.44 128.19
158000	OVERALL LAUNDRY SERVICES	B361741	SENIOR CENTER MATS 001 000 010 518 73 41 00 PROFESSIONAL SERVICES	01/31/2006	02/14/2006	INVOICE TOTAL	53.90 53.90
158000	OVERALL LAUNDRY SERVICES	5936742	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	01/17/2006	02/14/2006	INVOICE TOTAL	30.92 21.62 15.56 68.10
162475	TEREX UTILITIES WEST	46881	SWEEPER REPAIR 425 000 038 538 30 48 00 REPAIR & MAINTENANCE SVC (O/S)	02/01/2006	02/14/2006	VENDOR TOTAL	577.29 2,802.52 2,802.52
162500	NATIONAL WATERWORKS	3070620	FLEX COUPLERS 410 000 034 534 80 34 00 ITEMS PURCHASED FOR INVENTORY	01/18/2006	02/14/2006	VENDOR TOTAL	2,802.52 677.22 677.22
162500	NATIONAL WATERWORKS	3096545	SETTERS 410 000 034 534 90 34 00 ITEMS PURCHASED FOR INVENTORY 410 000 034 534 90 36 00 OPERATING SUPPLIES	01/23/2006	02/14/2006	INVOICE TOTAL	2,064.42 624.62 2,689.04
162500	NATIONAL WATERWORKS	3137104	PVC PIPE/SAW 425 000 038 538 30 36 00 OPERATING & MAINT. SUPPLIES	01/20/2006	02/14/2006	INVOICE TOTAL	370.80 370.80
162500	NATIONAL WATERWORKS	318578	ELBOWS/REDUCERS/PIPE 425 000 038 538 30 36 00 OPERATING & MAINT. SUPPLIES	01/10/2006	02/14/2006	INVOICE TOTAL	590.32

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
163000	PELICAN PRESS	6006	COLOR PRINTS 001 000 050 558 00 49 00 MISCELLANEOUS	01/20/2005	02/14/2006	INVOICE TOTAL	590.32
						VENDOR TOTAL	4,327.38
						INVOICE TOTAL	16.25
						VENDOR TOTAL	16.25
165020	PIZZA FACTORY	11804	PLANNING SESSION 001 000 050 558 00 49 00 MISCELLANEOUS	01/18/2006	02/14/2006	INVOICE TOTAL	60.00
						VENDOR TOTAL	60.00
165020	PIZZA FACTORY	12306	COUNCIL WORKSESSION 001 000 010 511 60 49 00 MISCELLANEOUS	01/23/2006	02/14/2006	INVOICE TOTAL	65.85
						VENDOR TOTAL	65.85
165020	PIZZA FACTORY	12606	PLANNING WORKSESSION 001 000 050 558 00 49 00 MISCELLANEOUS	01/26/2006	02/14/2006	INVOICE TOTAL	65.85
						VENDOR TOTAL	65.85
165025	PIZZA FACTORY	06-01	JANUARY VIC UTILITIES 001 000 050 558 80 47 00 UTILITIES	02/08/2006	02/14/2006	INVOICE TOTAL	150.00
						VENDOR TOTAL	150.00
165025	PIZZA FACTORY	06-02	FEBRUARY VIC UTILITIES 001 000 050 558 80 47 00 UTILITIES	02/08/2006	02/14/2006	INVOICE TOTAL	150.00
						VENDOR TOTAL	150.00
166100	PIONEER FORD, INC.	23885	U JOINT 001 000 020 521 00 48 00 REPAIR & MAINTENANCE (O/S)	01/06/2006	02/14/2006	INVOICE TOTAL	300.00
						VENDOR TOTAL	228.30
166100	PIONEER FORD, INC.	23919	LUBE/OIL/FILTER 001 000 020 521 00 48 00 REPAIR & MAINTENANCE (O/S)	01/09/2006	02/14/2006	INVOICE TOTAL	228.30
						VENDOR TOTAL	34.43
166100	PIONEER FORD, INC.	23940	SCHEDULED MAINT. 001 000 020 521 00 48 00 REPAIR & MAINTENANCE (O/S)	01/10/2006	02/14/2006	INVOICE TOTAL	34.43
						VENDOR TOTAL	59.69
166100	PIONEER FORD, INC.	23962	DIAGNOSTICS 001 000 020 521 00 48 00 REPAIR & MAINTENANCE (O/S)	01/11/2006	02/14/2006	INVOICE TOTAL	59.69
						VENDOR TOTAL	199.88
166100	PIONEER FORD, INC.	23984	SCHEDULED MAINT. 001 000 020 521 00 48 00 REPAIR & MAINTENANCE (O/S)	01/13/2006	02/14/2006	INVOICE TOTAL	199.88
						VENDOR TOTAL	199.88



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166100	PIONEER FORD, INC.	24106	001 000 020 521 00 48 00 REPAIR & MAINTENANCE (O/S)	01/19/2006 02/14/2006	INVOICE TOTAL	33.57
			SCHED. MAINT			33.57
166100	PIONEER FORD, INC.	24133	001 000 020 521 00 48 00 REPAIR & MAINTENANCE (O/S)	01/19/2006 02/14/2006	INVOICE TOTAL	57.66
			RECALL INSP./DIAGNOSTIC			57.66
166100	PIONEER FORD, INC.	24155	001 000 020 521 00 48 00 REPAIR & MAINTENANCE (O/S)	01/23/2006 02/14/2006	INVOICE TOTAL	278.85
			ALTERNATOR/BELT			278.85
166100	PIONEER FORD, INC.	24160	001 000 020 521 00 48 00 REPAIR & MAINTENANCE (O/S)	01/25/2006 02/14/2006	INVOICE TOTAL	400.53
			GROMMETS/GASKETS/LABOR			400.53
166100	PIONEER FORD, INC.	24289	001 000 020 521 00 48 00 REPAIR & MAINTENANCE (O/S)	01/31/2006 02/14/2006	INVOICE TOTAL	1,312.90
			12000 MILE SVC			1,312.90
166100	PIONEER FORD, INC.	24312	001 000 020 521 00 48 00 REPAIR & MAINTENANCE (O/S)	02/01/2006 02/14/2006	INVOICE TOTAL	204.87
			54000 MILE SVC			204.87
166100	PIONEER FORD, INC.	24338	001 000 020 521 00 48 00 REPAIR & MAINTENANCE (O/S)	02/02/2006 02/14/2006	INVOICE TOTAL	300.11
			3000 MILE SVC			300.11
166225	POINT ROBERTS PRESS, INC.	68490/87544	001 000 050 558 00 44 00 ADVERTISING	01/05/2006 02/14/2006	VENDOR TOTAL	33.57
			PLANNING COMMISSION			33.57
166225	POINT ROBERTS PRESS, INC.	68490/87684	001 000 050 558 00 44 00 ADVERTISING	01/12/2006 02/14/2006	INVOICE TOTAL	36.45
			PLANNING COMMISSION			36.45
166225	POINT ROBERTS PRESS, INC.	68490/87898	001 000 050 558 00 44 00 ADVERTISING	01/26/2006 02/14/2006	INVOICE TOTAL	36.45
			PLANNING COMMISSION			36.45
166225	POINT ROBERTS PRESS, INC.	68528/187762	104 000 070 576 80 44 00 ADVERTISING	01/19/2006 02/14/2006	INVOICE TOTAL	9.72
			PARKS & CEMETARY BOARD			9.72
166225	POINT ROBERTS PRESS, INC.	68582/187762	001 000 010 511 60 44 00 ADVERTISING	01/19/2006 02/14/2006	INVOICE TOTAL	9.72
			PARKS/COUNCIL/PLANNING			9.72

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166230	POGOZONE INTERNET	1782	JANUARY WIRELESS 001 000 010 518 80 41 18 MIS SERVICES - MIS SYSTEM	01/01/2006	02/14/2006	INVOICE TOTAL	29.16 9.72 48.60
						VENDOR TOTAL	167.67
169500	PUGET SAFETY EQUIPMENT	4215-IN	SAFETY GEAR 401 000 033 533 50 36 00 OPS & MAINT SUPPLIES 420 000 035 535 50 36 00 OPERATING & MAINT. SUPPLIES	01/17/2009	02/14/2006	INVOICE TOTAL	656.79 160.72 817.51
						VENDOR TOTAL	817.51
169900	PUMPTECH INC.	24906	BULL DOG CONTROLLER 420 000 035 535 50 48 00 REPAIRS & MAINTENANCE (O/S)	01/13/2006	02/14/2006	INVOICE TOTAL	949.38 949.38
						VENDOR TOTAL	949.38
170100	QUILL CORPORATION	3274328	HANGING FILES 001 000 010 514 12 31 00 OFFICE & OPERATING SUPPLIES	12/15/2005	02/14/2006	INVOICE TOTAL	5.95 5.95
170100	QUILL CORPORATION	3275889	GENERAL OFFICE SUPPLIES 001 000 010 514 10 31 00 OFFICE & OPERATING SUPPLIES 001 000 010 514 12 31 00 OFFICE & OPERATING SUPPLIES	12/15/2005	02/14/2006	INVOICE TOTAL	57.86 24.55 82.41
170100	QUILL CORPORATION	3304777	ENVELOPE SEALER 001 000 010 514 10 31 00 OFFICE & OPERATING SUPPLIES	12/16/2005	02/14/2006	INVOICE TOTAL	4.32 4.32
170100	QUILL CORPORATION	3337282	POINTER 001 000 010 514 30 31 00 SUPPLIES	12/19/2005	02/14/2006	INVOICE TOTAL	17.53 17.53
170100	QUILL CORPORATION	3339368	GENERAL OFFICE SUPPLIES 001 000 010 514 30 31 00 SUPPLIES	12/19/2005	02/14/2006	INVOICE TOTAL	273.66 273.66
170100	QUILL CORPORATION	3836291	GENERAL OFFICE SUPPLIES 001 000 010 514 10 31 00 OFFICE & OPERATING SUPPLIES 001 000 010 514 12 31 00 OFFICE & OPERATING SUPPLIES	01/10/2006	02/14/2006	INVOICE TOTAL	554.89 83.61 638.50

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170100	QUILL CORPORATION	3842895	GENERAL OFFICE SUPPLIES 01/11/2006 02/14/2006 001 000 010 514 10 31 00 OFFICE & OPERATING SUPPLIES 001 000 010 514 12 31 00 OFFICE & OPERATING SUPPLIES INVOICE TOTAL			49.35 8.88 58.23
170100	QUILL CORPORATION	4208488	CRANEFIELD CHAIR 01/24/2006 02/14/2006 001 000 010 512 50 31 00 OFFICE & OPERATING SUPPLIES INVOICE TOTAL			173.36 173.36
170100	QUILL CORPORATION	4251483	LATERAL FILE CRANEFIELD 01/25/2006 02/14/2006 001 000 010 512 50 31 00 OFFICE & OPERATING SUPPLIES INVOICE TOTAL			214.42 214.42
170100	QUILL CORPORATION	941597	CREDIT MEMO 12/22/2005 02/14/2006 001 000 010 514 10 31 00 OFFICE & OPERATING SUPPLIES INVOICE TOTAL			217.94- 217.94-
170100	QUILL CORPORATION	948880	CREDIT MEMO 12/29/2005 02/14/2006 001 000 010 514 10 31 00 OFFICE & OPERATING SUPPLIES INVOICE TOTAL			36.32- 36.32-
171312	RAR COMMUNICATIONS	20060124	MEDIA RELATIONS TRNG 01/24/2006 02/14/2006 001 000 020 521 00 43 00 TRAVEL & TRAINING INVOICE TOTAL VENDOR TOTAL			1,214.12 290.00 290.00 290.00
174620	STERLING REFERENCE LABS	32384/F031500	DRUG ANALYSIS PROBATI 01/16/2006 02/14/2006 001 000 010 512 50 41 20 PROF. SVCS. - UA ANALYSIS INVOICE TOTAL			55.01 55.01
174620	STERLING REFERENCE LABS	33069/F0315050	DRUG ANALYSIS PROBATION 01/30/2006 02/14/2006 001 000 010 512 50 41 20 PROF. SVCS. - UA ANALYSIS INVOICE TOTAL VENDOR TOTAL			30.70 30.70 85.71
174710	RELIABLE OFFICE PRODUCTS	XSN23300	COPY PAPER 12/21/2005 02/14/2006 001 000 010 511 60 31 00 OFFICE & OPERATING SUPPLIES 001 000 010 512 50 31 00 OFFICE & OPERATING SUPPLIES 001 000 010 513 10 31 00 OFFICE & OPERATING SUPPLIES 001 000 010 514 10 31 00 OFFICE & OPERATING SUPPLIES 001 000 010 514 12 31 00 OFFICE & OPERATING SUPPLIES 001 000 010 514 30 31 00 SUPPLIES 001 000 020 520 10 31 00 OFFICE SUPPLIES 001 000 050 558 00 31 00 OFFICE SUPPLIES INVOICE TOTAL VENDOR TOTAL			11.29 48.14 17.29 59.44 14.20 55.99 .07 6.26 212.68 212.68

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178580	ROY, SIMMONS & PARSONS, PS	01-2006	PUBLIC DEFENDER 001 000 010 512 81 41 00 INDIGENT DEFENSE	02/02/2006	02/14/2006	INVOICE TOTAL	2,650.00
						VENDOR TOTAL	2,650.00
181075	DANIEL SARTAIN	06-01USMS TRGN	FUGITIVE APPREHENSION 001 000 020 521 00 43 00 TRAVEL & TRAINING	01/18/2006	02/14/2006	INVOICE TOTAL	31.00
						VENDOR TOTAL	31.00
182443	SEHOM PLANNING	06-01	EXPRESS FEEDER 324 000 033 594 20 41 00 PROF SVCS SEMIAHMOO FEEDER	01/11/2006	02/14/2006	INVOICE TOTAL	225.00
						VENDOR TOTAL	225.00
184500	SIRCHIE FINGER PRINT LABS	0401991-IN	SUPPLIES 001 000 020 521 00 36 00 OPERATING SUPPLIES	01/26/2006	02/14/2006	INVOICE TOTAL	271.42
						VENDOR TOTAL	271.42
184500	SIRCHIE FINGER PRINT LABS	04019919-IN	SUPPLIES 001 000 020 521 00 36 00 OPERATING SUPPLIES	01/27/2006	02/14/2006	INVOICE TOTAL	66.50
						VENDOR TOTAL	66.50
188599	STERLING SECURITY	29262	SENIOR PADLOCK 401 000 033 533 50 36 00 OPS & MAINT SUPPLIES 410 000 034 534 90 36 00 OPERATING SUPPLIES	01/25/2006	02/14/2006	INVOICE TOTAL	337.92
						VENDOR TOTAL	514.65
						VENDOR TOTAL	514.64
						VENDOR TOTAL	1,029.29
199500	US POSTAL SERVICE	06-01	JANUARY 001 000 010 514 12 42 00 COMMUNICATIONS	01/31/2006	02/14/2006	INVOICE TOTAL	1,029.29
						VENDOR TOTAL	813.49
						VENDOR TOTAL	813.49
219520	WWCPA, SECRETARY-TREAS.	06-ARNETT	ANNUAL MEMBERSHIP 420 000 035 535 80 49 00 MISCELLANEOUS EXPENSES	01/31/2006	02/14/2006	INVOICE TOTAL	10.00
						VENDOR TOTAL	10.00
219520	WWCPA, SECRETARY-TREAS.	06-NESS	ANNUAL MEMBERSHIP 420 000 035 535 80 49 00 MISCELLANEOUS EXPENSES	01/31/2006	02/14/2006	INVOICE TOTAL	10.00
						VENDOR TOTAL	10.00
219520	WWCPA, SECRETARY-TREAS.	06-TRUEBLOOD	ANNUAL MEMBERSHIP 420 000 035 535 80 49 00 MISCELLANEOUS EXPENSES	01/31/2006	02/14/2006	INVOICE TOTAL	10.00
						VENDOR TOTAL	10.00

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
223305	WAT, INC	BPD060120	LABOR VHF ANTENNA 001 000 020 521 00 41 00 PROFESSIONAL SERVICES 115 000 021 521 21 41 00 PROFESSIONAL SERVICES	01/20/2006	02/14/2006	INVOICE TOTAL	10.00
						VENDOR TOTAL	30.00
							211.30
							211.29
						INVOICE TOTAL	422.59
							422.59
224970	WESTERN STATES H.N.ASSOC.	06-01DUES	ANNUAL DUES SARTAIN 001 000 020 521 00 49 00 MISCELLANEOUS	01/03/2006	02/14/2006	INVOICE TOTAL	25.00
							25.00
224970	WESTERN STATES H.N.ASSOC.	06-01SEMINAR	SEMINAR SARTAIN 001 000 020 521 00 43 00 TRAVEL & TRAINING	02/14/2006	02/14/2006	INVOICE TOTAL	150.00
							150.00
225500	HUGHES SUPPLY	SI21694499-001	RADIO WATER METERS 410 000 034 534 90 34 00 ITEMS PURCHASED FOR INVENTORY	01/19/2006	02/14/2006	INVOICE TOTAL	175.00
							7,059.44
						INVOICE TOTAL	7,059.44
226000	WHATCOM BUILDERS, INC.	5089MB	EZ STREET ASPHALT 101 000 040 542 30 36 00 OPERATING & MAINT. SUPPLIES	01/20/2006	02/14/2006	INVOICE TOTAL	215.60
							215.60
226140	WHATCOM COMMUNITY COLLEGE	6977	RESERVE ACADEMY VIRK 001 000 020 521 00 43 00 TRAVEL & TRAINING	07/06/2005	02/14/2006	INVOICE TOTAL	215.60
							580.00
						INVOICE TOTAL	580.00
226280	WCI	053651251	TELEPHONE T-1 LINE 001 000 010 518 30 42 00 COMMUNICATIONS 001 000 010 518 73 42 00 COMMUNICATIONS 001 000 020 520 10 42 00 COMMUNICATIONS 001 000 050 558 80 42 00 COMMUNICATIONS 101 000 040 542 90 42 00 COMMUNICATIONS 401 000 033 533 10 42 00 COMMUNICATIONS 410 000 034 534 10 42 00 COMMUNICATIONS 420 000 035 535 10 42 00 COMMUNICATIONS 430 000 046 546 50 42 00 COMMUNICATIONS 503 000 030 539 10 42 00 COMMUNICATIONS	01/01/2006	02/14/2006	INVOICE TOTAL	303.64
							31.92
							303.64
							5.42
							75.91
							75.91
							5.32
							10.65
							75.91
							964.23

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
226500	WCCOG	06-01	1ST HALF 2006 DUES 001 000 010 519 90 51 00 INTERGOV'T PROF SVCS-AWC/COG	01/13/2006	02/14/2006	VENDOR TOTAL INVOICE TOTAL	964.23 1,070.00 1,070.00
227460	WHATCOM COUNTY FINANCE	5663	JAIL BILLING NOV 05 001 000 020 523 00 51 00 INTERGOV'T PROF. SERVICES-JAI	12/02/2005	02/14/2006	VENDOR TOTAL INVOICE TOTAL	1,070.00 5,140.80 5,140.80
229855	WILSON ENGINEERING, LLC	2004-072/06-01	WWPT INTERIM IMPRVMTS 325 000 035 594 35 63 10 OTHER IMPROVEMENTS WWTP	01/24/2006	02/14/2006	VENDOR TOTAL INVOICE TOTAL	5,140.80 1,158.75 1,158.75
229858	STEVE WINTERBURN	338556	REMOVAL CANOPY BOARDWLK 304 000 070 594 79 61 10 BOARDWALK PROPERTY BASEMENT	02/08/2006	02/14/2006	VENDOR TOTAL INVOICE TOTAL	1,158.75 1,570.35 1,570.35
260400	YORKSTON OIL CO, INC.	99612	FLEET FUEL PD 001 000 020 521 00 32 00 FUEL CONSUMED	01/31/2006	02/14/2006	VENDOR TOTAL INVOICE TOTAL	1,570.35 2,620.39 2,620.39
270150	ZUMAR INDUSTRIES	0101235	STREET SIGNS 101 000 040 542 64 36 00 OPERATING & MAINT. SUPPLIES	01/23/2006	02/14/2006	VENDOR TOTAL INVOICE TOTAL RUN TOTAL	2,620.39 942.53 942.53 942.53 333,052.17

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FUND	TITLE	AMOUNT
001	CURRENT EXPENSE FUND	49,051.42
101	STREET FUND	14,274.69
104	PARK FUND	1,740.73
105	CEMETERY FUND	907.66
110	HOTEL/MOTEL FUND	600.00
115	CANINE PROGRAM FUND	211.29
116	COPS GRANT FUND	463.52
304	PEACE PORTAL BOARDWALK	173,238.57
305	MARINE DRIVE IMPROVEMENTS	11,027.51
324	LIGHT SYSTEM IMPROVEMENTS	1,806.18
325	WASTEWATER SYSTEM IMPROVEMENTS	25,823.41
401	LIGHT FUND	7,818.57
410	WATER FUND	15,898.33
420	WASTEWATER FUND	19,641.39
425	STORM WATER UTILITY	7,180.95
430	AIRPORT FUND	865.56
503	PUBLIC WORKS ADMINISTRATION	751.19
622	LEOFF I MEDICAL RESERVE	1,751.20
TOTAL		333,052.17

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DEPARTMENT	AMOUNT
001 000 010	34,367.22
001 000 020	13,625.75
001 000 050	1,058.45
FUND CURRENT EXPENSE FUND	49,051.42
101 000 040	14,274.69
FUND STREET FUND	14,274.69
104 000 070	1,740.73
FUND PARK FUND	1,740.73
105 000 030	907.66
FUND CEMETERY FUND	907.66
110 000 057	600.00
FUND HOTEL/MOTEL FUND	600.00
115 000 021	211.29
FUND CANINE PROGRAM FUND	211.29
116 000 021	463.52
FUND COPS GRANT FUND	463.52
304 000 070	173,238.57
FUND PEACE PORTAL BOARDWALK	173,238.57
305 514 000	11,027.51
FUND MARINE DRIVE IMPROVEMENTS	11,027.51
324 000 033	1,806.18
FUND LIGHT SYSTEM IMPROVEMENTS	1,806.18
325 000 035	4,271.24
325 514 000	21,552.17
FUND WASTEWATER SYSTEM IMPROVEMENTS	25,823.41
401 000 033	7,818.57
FUND LIGHT FUND	7,818.57
410 000 034	15,898.33
FUND WATER FUND	15,898.33
420 000 035	19,641.39
FUND WASTEWATER FUND	19,641.39
425 000 038	7,180.95
FUND STORM WATER UTILITY	7,180.95
430 000 046	865.56
FUND AIRPORT FUND	865.56



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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
		503 000 030				
			FUND PUBLIC WORKS ADMINISTRATION	751.19		
				751.19		
		622 000 000				
			FUND LEOPF I MEDICAL RESERVE	1,751.20		
				1,751.20		
		TOTAL				333,052.17