

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	0952-684333	METER SEALING RING 401 000 033 533 50 36 00 OPS & MAINT SUPPLIES	04/07/2006	04/25/2006	380.85 380.85
			INVOICE TOTAL			
			VENDOR TOTAL			380.85
4100	ALPINE FIRE & SAFETY SYS.	414161	1ST AID KIT REFILL 420 000 035 535 80 31 00 OFFICE SUPPLIES	03/28/2006	04/25/2006	69.80 69.80
			INVOICE TOTAL			
			VENDOR TOTAL			69.80
5585	A.S.I.	18401	PE SAMPLES 420 000 035 535 80 41 00 PROFESSIONAL SERVICES	04/03/2006	04/25/2006	170.00 170.00
			INVOICE TOTAL			
			VENDOR TOTAL			170.00
6025	APPLIED DIGITAL IMAGING	395950	BLDG. INSP. DOCS HRG EXAM 001 000 010 515 10 41 59 HEARING EXAMINR-DOUGLAS APPEA	02/28/2006	04/25/2006	129.44 129.44
			INVOICE TOTAL			
6025	APPLIED DIGITAL IMAGING	397458	MARINE DR/EQUAL STORAGE 305 000 040 595 10 63 00 MARINE DR RECONSTRUCT ENG	03/24/2006	04/25/2006	28.16 28.16
			INVOICE TOTAL			
			VENDOR TOTAL			157.60
7000	ASSOCIATION OF WA CITIES	CNF#816-8173	REG. EDE WORKSHOP GALVIN 001 000 050 558 00 43 00 TRAVEL & TRAINING	04/17/2006	04/25/2006	95.00 95.00
			INVOICE TOTAL			
7000	ASSOCIATION OF WA CITIES	CNF#816-8175	RIGIST. EDE HARGER 001 000 050 558 00 43 00 TRAVEL & TRAINING	04/17/2006	04/25/2006	95.00 95.00
			INVOICE TOTAL			
			VENDOR TOTAL			190.00
8400	AVOCET ENVIRONMENTAL	0601482-IN	STP EFFLUENTS 420 000 035 535 80 41 00 PROFESSIONAL SERVICES	04/07/2006	04/25/2006	89.80 89.80
			INVOICE TOTAL			
8400	AVOCET ENVIRONMENTAL	0601503-IN	STP EFFLUENTS 410 000 034 534 80 41 00 PROFESSIONAL SERVICES	04/07/2006	04/25/2006	118.80 118.80
			INVOICE TOTAL			
			VENDOR TOTAL			208.60
14800	BELLINGHAM POLICE DEPT.	2006-24	PRE-EMP POLY, PRICE/ERN 001 000 010 516 20 41 00 PROFESSIONAL SERVICES	04/11/2006	04/25/2006	236.00 236.00
			INVOICE TOTAL			

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15500	BELLINGHAM HERALD	25749548	POLICE RESERVE AD 001 000 010 516 20 44 00 ADVERTISING	02/19/2006	04/25/2006	VENDOR TOTAL 236.00 1,853.72 1,853.72
16790	BIRCH BAY WATER & SEWER	06-03AES	AES INVOICE 329 000 034 594 34 63 14 PROSPECTING FOR NEW WELLS	03/29/2006	04/25/2006	VENDOR TOTAL 1,853.72 3,116.68 3,116.68
16790	BIRCH BAY WATER & SEWER	06-04CONSERVATIO	WATER CONSERVATION PRGM 410 000 034 534 20 41 00 PROFESSIONAL SERVICES	04/11/2006	04/25/2006	VENDOR TOTAL 587.01 587.01
24001	BLAINE INSURANCE	10333	AIRPORT LIABILITY 430 000 046 546 50 46 00 INSURANCE	03/29/2006	04/25/2006	VENDOR TOTAL 3,703.69 6,237.00 6,237.00
27050	MICHAEL BOBBINK	06-04APPEAL	HRC EXAM DOUGLAS APPEAL 001 000 050 558 00 41 15 PLANNING HEARING EXAMINER	04/25/2006	04/25/2006	VENDOR TOTAL 374.00 374.00
27090	KEITH A. BODE	11066	LID FORCLOSE RELEASE DT 001 000 010 514 22 41 00 LID ADMINISTRATION-PROF SVC	03/15/2006	04/25/2006	VENDOR TOTAL 18.50 18.50
27515	BLAINE BOYS & GIRLS CLUB	06-04	APRIL 001 000 073 575 52 41 00 PROF. SERVICES-BOYS & GIRLS	04/24/2006	04/25/2006	VENDOR TOTAL 18.50 2,083.33 2,083.33
31350	CINGULAR WIRELESS	46831715/06-04	POLICE SPARE CELLS 001 000 020 520 10 42 00 COMMUNICATIONS	04/02/2006	04/25/2006	VENDOR TOTAL 2,083.33 68.04 68.04
33950	CITY OF BLAINE-ADV. TRAVEL	06-04SARTAIN	HOMICIDE INVESTIGATION 001 000 020 521 00 43 00 TRAVEL & TRAINING	04/06/2006	04/25/2006	VENDOR TOTAL 68.04 201.00 201.00

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33999	CITY OF BLAINE-LIDS/MISC.	2400010 - 14	LID 2400010 INST.#14 430 000 046 582 46 79 00 PRINCIPAL-CITY LID PAYMENTS 430 000 046 592 46 82 01 INTEREST-CITY LID PAYMENTS INVOICE TOTAL	04/13/2006	04/25/2006	VENDOR TOTAL 201.00 1,057.65 125.65 1,183.30
33999	CITY OF BLAINE-LIDS/MISC.	2400014 -14	LID#2400014 INST.#14 430 000 046 582 46 79 00 PRINCIPAL-CITY LID PAYMENTS 430 000 046 592 46 82 01 INTEREST-CITY LID PAYMENTS INVOICE TOTAL	04/13/2006	04/25/2006	VENDOR TOTAL 201.00 1,996.87 237.23 2,234.10
35070	COOK PAGING (NW)	6228147	POLICE PAGERS 001 000 020 520 10 42 00 COMMUNICATIONS	04/01/2006	04/25/2006	VENDOR TOTAL 3,417.40 30.30 30.30
35360	COPY SOURCE	1930	BUS.CARDS HARGER/YURGI 001 000 050 558 00 31 00 OFFICE SUPPLIES	04/10/2006	04/25/2006	VENDOR TOTAL 30.30 216.80 216.80
41050	CHOICE POINT	AB1401286	AUTOTRACKXP 001 000 020 520 10 41 00 PROFESSIONAL SERVICES	03/31/2006	04/25/2006	VENDOR TOTAL 216.80 152.00 152.00
41365	DONOVAN KEHRER & ASSOC.	2006-2	EAST BLAINE PLAN 001 000 010 518 30 41 00 PROFESSIONAL SERVICES	04/10/2006	04/25/2006	VENDOR TOTAL 152.00 1,381.25 1,381.25
41365	DONOVAN KEHRER & ASSOC.	2006-3	EAST MAPLE RIDGE 001 000 050 558 00 41 24 3RD PARTY-MAPLE RIDGE	04/10/2006	04/25/2006	VENDOR TOTAL 2,086.50 2,086.50
41420	DEPT. OF ECOLOGY, WASH.	06-04ANDERSON	CLASS REGISTRATION 001 000 050 558 00 43 00 TRAVEL & TRAINING	04/19/2006	04/25/2006	VENDOR TOTAL 3,467.75 50.00 50.00
41500	DEPARTMENT OF EMERGENCY	06-01	2006 ASSESSMENT D.E.M. 01/23/2006 001 000 020 525 00 51 00 INTERGOV'T PROF. SERVICES	01/23/2006	04/25/2006	VENDOR TOTAL 50.00 5,522.00 5,522.00

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
45450	DIVERSINT	11194	NETWORK/WRKSTN SUPPORT 001 000 010 518 80 41 18 MIS SERVICES - MIS SYSTEM	04/04/2006	04/25/2006	VENDOR TOTAL 5,522.00
45450	DIVERSINT	11211	HDWARE/PRINTER SUPPORT 001 000 010 518 80 41 18 MIS SERVICES - MIS SYSTEM	06/15/2006	04/25/2006	VENDOR TOTAL 291.99
45450	DIVERSINT	11216	NETWORK/WORKSTN SUPPORT 001 000 010 518 80 41 18 MIS SERVICES - MIS SYSTEM	04/07/2006	04/25/2006	VENDOR TOTAL 291.99
45450	DIVERSINT	11255	NETWORT/WRKSTN SUPPORT 001 000 010 518 80 41 18 MIS SERVICES - MIS SYSTEM	04/12/2006	04/25/2006	VENDOR TOTAL 125.83
55498	J. ENGELHARDT;DESIGNER	158	INTERPRETIVE SIGN PRGHM 110 000 057 557 34 44 05 DOCK SIGNAGE	04/17/2006	04/25/2006	VENDOR TOTAL 125.83
58650	ESCI	2623	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	04/01/2006	04/25/2006	VENDOR TOTAL 301.19
59480	EVERGREEN RECYCLING	EVR-023360	VACTOR/CATCH BASIN 425 000 038 538 30 41 20 PROF SERVICES-SPOILS DISPOSAL	02/28/2006	04/25/2006	VENDOR TOTAL 301.19
59480	EVERGREEN RECYCLING	EVR-03-3424	VACTOR CATCH BASIN 425 000 038 538 30 41 20 PROF SERVICES-SPOILS DISPOSAL	03/31/2006	04/25/2006	VENDOR TOTAL 282.76
61500	FARMER BROS. CO	4420647	CITY HALL 001 000 010 518 30 36 00 OPERATING & MAINT. SUPPLIES	04/18/2006	04/25/2006	VENDOR TOTAL 282.76

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61900	FEDERAL EXPRESS CORP.	3-450-14639	EQUIPMENT TO SENSUS 410 000 034 534 90 41 00	04/14/2006	04/25/2006	PROFESSIONAL SERVICES INVOICE TOTAL 22.65 22.65
70003	DONALD H GALBRAITH (MIKE)	06-05	VIC RENT - MAY 001 000 050 558 80 45 00	04/18/2006	04/25/2006	RENTALS/LEASES INVOICE TOTAL 618.00 618.00
73600	JAMES L. GLOVER	06-004A	LEOFF REIMBURSEMENT 622 000 000 521 10 41 00	04/12/2006	04/25/2006	PROF SVCS-MEDICAL EXPENSES INVOICE TOTAL 55.00 55.00
73600	JAMES L. GLOVER	06-004B	LEOFF REIMBURSEMENT 622 000 000 521 10 41 00	04/12/2006	04/25/2006	PROF SVCS-MEDICAL EXPENSES INVOICE TOTAL 110.00 110.00
74450	GORDON'S RITEWAY	186632	MOUNT/BAL TIRES#402 001 000 020 521 00 48 00	04/10/2006	04/25/2006	REPAIR & MAINTENANCE (O/S) INVOICE TOTAL 80.00 80.00
74935	GRATING PACIFIC	0053232-IN	RAMP CLIPS 401 000 033 533 90 36 00	03/30/2006	04/25/2006	OPS & MAINT SUPPLIES INVOICE TOTAL 145.80 145.80
79000	VERIZON COMMUNICATIONS	206-2255/06-03	TIE LINE SVC 001 000 010 518 80 41 18	04/01/2006	04/25/2006	MIS SERVICES - MIS SYSTEM INVOICE TOTAL 61.47 61.47
79000	VERIZON COMMUNICATIONS	332-1230/06-03	MAIN PHONE SVC 001 000 010 518 30 42 00	03/28/2006	04/25/2006	COMMUNICATIONS 185.43 185.43
			001 000 020 520 10 42 00	00 COMMUNICATIONS		46.37
			101 000 040 542 90 42 00	00 COMMUNICATIONS		46.36
			401 000 033 533 10 42 00	00 COMMUNICATIONS		46.36
			410 000 034 534 10 42 00	00 COMMUNICATIONS		46.36
			503 000 030 539 10 42 00	00 COMMUNICATIONS		556.31
79000	VERIZON COMMUNICATIONS	332-3206/06-03	AIRPORT PHONE SVC 430 000 046 546 50 42 00	04/01/2006	04/25/2006	COMMUNICATIONS INVOICE TOTAL 107.10 107.10

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79000	VERIZON COMMUNICATIONS	332-4544/06-03	VIC PHONE SVC 001 000 050 558 80 42 00 COMMUNICATIONS	04/01/2006	04/25/2006	50.53 50.53 INVOICE TOTAL
79000	VERIZON COMMUNICATIONS	332-5521/06-03	DEDICATED ALARM LINE 001 000 010 518 30 41 00 PROFESSIONAL SERVICES 001 000 010 518 31 41 00 PROFESSIONAL SERVICES	04/01/2006	04/25/2006	27.97 27.96 55.93 INVOICE TOTAL
79000	VERIZON COMMUNICATIONS	371-5549/06-03	STP PHONE SVC 420 000 035 535 80 42 00 COMMUNICATIONS	04/01/2006	04/25/2006	91.01 91.01 INVOICE TOTAL
79001	VERIZON COMMUNICATIONS	332-4506/06-03	SR CENTER ALARM 001 000 010 518 73 42 00 COMMUNICATIONS	04/01/2006	04/25/2006	922.35 VENDOR TOTAL
79001	VERIZON COMMUNICATIONS	332-8040/06-03	SR CENTER ADJUSTED BILL 001 000 010 518 73 42 00 COMMUNICATIONS	04/01/2006	04/25/2006	100.23 100.23 INVOICE TOTAL
80616	INGRID HATFIELD	06-04	REPLACE DAMAGED PLANTS 401 000 033 533 10 49 00 MISCELLANEOUS	04/13/2006	04/25/2006	6.76 6.76 INVOICE TOTAL
84900	JAMES HINCHEY	06-04	LEOFF REIMBURSEMENT 622 000 000 521 10 41 00 PROF SVCS-MEDICAL EXPENSES	04/12/2006	04/25/2006	106.99 VENDOR TOTAL
92496	INTERCONNECT SYSTEMS	28061	PW GATE INTERCOM 401 000 033 533 90 48 00 REPAIR & MAINTENANCE (O/S)	03/30/2006	04/25/2006	26.94 26.94 INVOICE TOTAL
92496	INTERCONNECT SYSTEMS	28190	TIME CHNG PW SYSTEM 001 000 010 518 80 41 18 MIS SERVICES - MIS SYSTEM	04/14/2006	04/25/2006	26.94 VENDOR TOTAL
113005	KELLY SERVICES, INC.	12645776	BORTFIELD/ROBINSON 503 000 030 539 10 41 00 PROFESSIONAL SERVICES	03/27/2006	04/25/2006	10.84 10.84 INVOICE TOTAL
						244.77 VENDOR TOTAL
						666.80 666.80 INVOICE TOTAL

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
116550	TETRA TECH/KCM, INC.	146255	MARINE DR EQUALZN/RECON 305 000 040 595 10 63 00 MARINE DR RECONSTRUCT ENG 325 514 000 594 35 65 32 PH1 MARINE DR EQUALIZATION/ST INVOICE TOTAL	03/24/2006	04/25/2006	VENDOR TOTAL 666.80
120005	L2 SYSTEMS,LLC	060303-1	LIFT STN#1 REPAIRS 420 000 035 535 50 48 00 REPAIRS & MAINTENANCE (O/S) INVOICE TOTAL	03/24/2006	04/25/2006	VENDOR TOTAL 65,103.42
123475	LESTER & HYLDAHL, PLLC	19177	NANCY NEAL SVCS 001 000 010 512 50 41 15 PROSECUTION COSTS INVOICE TOTAL	04/03/2006	04/25/2006	VENDOR TOTAL 2,073.95
143310	NEXTEL COMMUNICATIONS	454531127-041	POLICE CELLS 001 000 020 520 10 42 00 COMMUNICATIONS INVOICE TOTAL	04/11/2006	04/25/2006	VENDOR TOTAL 2,271.98
145508	NORTH CENTRAL LABS	198687	CHEMICALS 420 000 035 535 80 36 00 OPERATING & MAINT. SUPPLIES INVOICE TOTAL	03/30/2006	04/25/2006	VENDOR TOTAL 2,271.98
145510	NORTH COAST ELECTRIC CO.	58302007	FAN MOTORS 001 000 010 518 30 36 00 OPERATING & MAINT. SUPPLIES INVOICE TOTAL	04/04/2006	04/25/2006	VENDOR TOTAL 1,418.27
145510	NORTH COAST ELECTRIC CO.	58445501	METERS 410 000 034 534 80 36 00 OPERATING SUPPLIES INVOICE TOTAL	03/30/2006	04/25/2006	VENDOR TOTAL 184.11
145510	NORTH COAST ELECTRIC CO.	58534700	LIGHT BULBS 001 000 010 518 73 36 00 OPERATING SUPPLIES INVOICE TOTAL	04/03/2006	04/25/2006	VENDOR TOTAL 432.33
150000	JUDICIAL CONFERENCE REG.	06-04CAZABON	COURT LEADERSHIP CONF 001 000 010 512 50 43 00 TRAVEL & TRAINING INVOICE TOTAL	04/17/2006	04/25/2006	VENDOR TOTAL 796.08

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150000	JUDICIAL CONFERENCE REG.	06-04KING	COURT LEADERSHIP CONF. 04/17/2006 04/25/2006 001 000 010 512 50 43 00 TRAVEL & TRAINING			80.00 80.00
						INVOICE TOTAL
						VENDOR TOTAL
152203	OFFICE DEPOT, INC.	332402164-001	GENERAL OFFICE SUPPLIES 04/06/2006 04/25/2006 001 000 020 520 10 31 00 OFFICE SUPPLIES			202.19 202.19
						INVOICE TOTAL
152203	OFFICE DEPOT, INC.	332402602-01	GENERAL OFFICE SUPPLIES 04/06/2006 04/25/2006 001 000 020 520 10 31 00 OFFICE SUPPLIES			43.98 43.98
						INVOICE TOTAL
152203	OFFICE DEPOT, INC.	333436517-001	GENERAL OFFICE SUPPLIES 04/13/2006 04/25/2006 001 000 050 558 00 31 00 OFFICE SUPPLIES			58.59 58.59
						INVOICE TOTAL
						VENDOR TOTAL
158000	OVERALL LAUNDRY SERVICES	D540478	MATS/COVERALLS 04/03/2006 04/25/2006 420 000 035 535 80 22 00 UNIFORMS & BOOTS			38.46 38.46
						INVOICE TOTAL
158000	OVERALL LAUNDRY SERVICES	D562448	MATS/COVERALLS 04/04/2006 04/25/2006 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			30.92 21.62 15.55 68.09
						INVOICE TOTAL
158000	OVERALL LAUNDRY SERVICES	D672990	CITYHALL/ANNEX MATS 04/11/2006 04/25/2006 001 000 010 518 30 41 00 PROFESSIONAL SERVICES 001 000 010 518 31 41 00 PROFESSIONAL SERVICES			40.79 87.52 128.31
						INVOICE TOTAL
158000	OVERALL LAUNDRY SERVICES	D673138	SENIOR CENTER MATS 04/11/2006 04/25/2006 001 000 010 518 73 41 00 PROFESSIONAL SERVICES			53.95 53.95
						INVOICE TOTAL
						VENDOR TOTAL
162475	TEREX UTILITIES WEST	47099	#23 03/30/2006 04/25/2006 401 000 033 533 50 48 00 REPAIRS & MAINTENANCE (O/S)			1,011.40 1,011.40
						INVOICE TOTAL
162475	TEREX UTILITIES WEST	47100	#2 03/30/2006 04/25/2006 401 000 033 533 50 48 00 REPAIRS & MAINTENANCE (O/S)			718.08 718.08
						INVOICE TOTAL
162475	TEREX UTILITIES WEST	65238001	RENTAL LINE TRUCK 03/17/2006 04/25/2006 401 000 033 533 50 45 00 OPERATING RENTALS			1,570.30

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162749	PARAMOUNT SUPPLY COMPANY	409505	REPAIR GAUGES 410 000 034 534 80 36 00 OPERATING SUPPLIES 410 000 034 534 80 36 00 OPERATING SUPPLIES 420 000 035 535 50 36 00 OPERATING & MAINT. SUPPLIES	04/10/2006	04/25/2006	INVOICE TOTAL 1,570.30 VENDOR TOTAL 3,299.78
162778	PARLATORE APPRAISAL COMPANY	2035	STONEMOOD APPRAISAL 101 000 040 395 71 00 00 COSTS OF STREET VACATIONS	04/18/2006	04/25/2006	INVOICE TOTAL 450.00 VENDOR TOTAL 197.78
165000	PITNEY-BOWES CREDIT CORP.	2837771-AP06	CONTRACT 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 001 000 050 558 80 45 00 RENTALS/LEASES 001 000 050 559 60 45 00 OPERATING RENTALS & LEASES	04/13/2006	04/25/2006	INVOICE TOTAL 79.39 78.78 22.85 34.01 28.00 8.25 9.19 1.53 262.00 VENDOR TOTAL 262.00
166230	POGOZONE INTERNET	2030	APRIL WIRELESS 001 000 010 518 80 41 18 MIS SERVICES - MIS SYSTEM	04/01/2006	04/25/2006	INVOICE TOTAL 550.00 VENDOR TOTAL 550.00
166898	PRINT & COPY FACTORY	67916	ANN.DRINKING WTR REPORT 410 000 034 534 10 49 00 MISCELLANEOUS	04/07/2006	04/25/2006	INVOICE TOTAL 469.91 VENDOR TOTAL 469.91
169900	PUMPTech INC.	25496	SEAL KITS FOR LS#8 420 000 035 535 50 36 00 OPERATING & MAINT. SUPPLIES	03/27/2006	04/25/2006	INVOICE TOTAL 3,342.86 VENDOR TOTAL 3,342.86
170100	QUILL CORPORATION	6061671	PAPER 001 000 020 520 10 31 00 OFFICE SUPPLIES	04/06/2006	04/25/2006	INVOICE TOTAL 243.79 VENDOR TOTAL 243.79

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171275	RAY HEATING & AIR COND.	2100	CITYHALL/LIBRARY 001 000 010 518 30 48 00 REPAIRS & MAINTENANCE (O/S)	04/11/2006	04/25/2006	INVOICE TOTAL	243.79
						VENDOR TOTAL	243.79
171275	RAY HEATING & AIR COND.	2101	CC 001 000 010 518 73 48 00 REPAIR & MAINTENANCE (O/S)	04/11/2006	04/25/2006	INVOICE TOTAL	299.18
						INVOICE TOTAL	299.18
171275	RAY HEATING & AIR COND.	2102	PW 401 000 033 533 90 48 00 REPAIR & MAINTENANCE (O/S)	04/11/2006	04/25/2006	INVOICE TOTAL	543.08
						INVOICE TOTAL	543.08
171275	RAY HEATING & AIR COND.	2103	CITY HALL/LIBRARY 001 000 010 518 30 48 00 REPAIRS & MAINTENANCE (O/S)	04/11/2006	04/25/2006	INVOICE TOTAL	321.95
						INVOICE TOTAL	321.95
171275	RAY HEATING & AIR COND.	2104	PD/ANNEX FILTERS 001 000 010 518 31 48 00 REPAIRS & MAINTENANCE (O/S)	04/11/2006	04/25/2006	INVOICE TOTAL	299.18
						INVOICE TOTAL	299.18
171275	RAY HEATING & AIR COND.	2106	WWTP 420 000 035 535 80 48 00 REPAIRS & MAINTENANCE (O/S)	04/12/2006	04/25/2006	INVOICE TOTAL	162.60
						INVOICE TOTAL	162.60
171275	RAY HEATING & AIR COND.	2107	FIRE STATION - ODELL 001 000 010 518 32 48 00 REPAIR & MAINTENANCE (O/S)	04/12/2006	04/25/2006	INVOICE TOTAL	299.18
						INVOICE TOTAL	299.18
171275	RAY HEATING & AIR COND.	2108	SEMIAMMOO FIRE STATION 001 000 010 518 32 48 00 REPAIR & MAINTENANCE (O/S)	04/12/2006	04/25/2006	INVOICE TOTAL	243.90
						INVOICE TOTAL	243.90
						VENDOR TOTAL	2,468.25
174605	REICHARDT & EBE ENG., INC	17569	SEMI DRAINAGE IMPROVNT 328 801 038 595 10 63 00 SEMIAHCO DRAINAGE IMPROVEMENT	04/04/2006	04/25/2006	INVOICE TOTAL	753.27
						INVOICE TOTAL	753.27
174605	REICHARDT & EBE ENG., INC	17587	CHERRY ST 333 302 042 595 10 63 00 ENGINEERING-PROF SVC-CHERRY S	04/04/2006	04/25/2006	INVOICE TOTAL	1,243.13
						INVOICE TOTAL	1,243.13
						VENDOR TOTAL	1,996.40
181200	S & H AUTO PARTS/CARQUEST	D-94908	CYLINDER RENTAL 101 000 040 543 50 36 00 OPERATING & MAINT. SUPPLIES 401 000 033 533 50 36 00 OPS & MAINT SUPPLIES	03/30/2006	04/25/2006		4.64
							4.64

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182443	SEHOME PLANNING	06-23	SEAGRASS REVIEW 001 000 050 558 00 41 25 3RD PARTY-SEAGRASS II	04/07/2006	04/25/2006		
			410 000 034 534 90 36 00 OPERATING SUPPLIES				4.63
			420 000 035 535 50 36 00 OPERATING & MAINT. SUPPLIES				4.64
						INVOICE TOTAL	18.55
						VENDOR TOTAL	18.55
183900	RECALL SECURE DESTRUCTION	7677268	DOCUMENT DESTRUCTION 001 000 020 520 10 41 00 PROFESSIONAL SERVICES	03/26/2006	04/25/2006		
						INVOICE TOTAL	18.48
						VENDOR TOTAL	18.48
184050	SIGNS PLUS	2173	DECALS APPLIED MTRCYCLE 001 000 020 521 00 48 00 REPAIR & MAINTENANCE (O/S)	04/04/2006	04/25/2006		
						INVOICE TOTAL	70.46
						VENDOR TOTAL	70.46
192750	TERMINIX INTERNATIONAL	259623587	STP 420 000 035 535 80 41 00 PROFESSIONAL SERVICES	04/03/2006	04/25/2006		
						INVOICE TOTAL	70.40
						VENDOR TOTAL	70.40
192750	TERMINIX INTERNATIONAL	259623588	FIRE STN #2 001 000 010 518 32 41 00 PROFESSIONAL SERVICES	04/03/2006	04/25/2006		
						INVOICE TOTAL	56.32
						VENDOR TOTAL	56.32
192750	TERMINIX INTERNATIONAL	259623589	SHOP 401 000 033 533 90 41 00 PROFESSIONAL SERVICES	04/03/2006	04/25/2006		
						INVOICE TOTAL	54.15
						VENDOR TOTAL	54.15
195790	TJOELKER ENTERPRISES	06-03	MARCH BIO-SOLIDS 420 000 035 535 80 41 00 PROFESSIONAL SERVICES	04/03/2006	04/25/2006		
						INVOICE TOTAL	3,778.72
						VENDOR TOTAL	3,778.72
199650	UTILITIES UNDERGROUND	6038998	MARCH LOCATES 401 000 033 533 50 41 00 PROFESSIONAL SERVICES	03/31/2006	04/25/2006		
			410 000 034 534 90 41 00 PROFESSIONAL SERVICES				37.95
			420 000 035 535 50 41 00 PROFESSIONAL SERVICES				37.95
						INVOICE TOTAL	113.85
						VENDOR TOTAL	113.85

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
211100	VAC-TANK TRUCKING	1171	MAR 06 HAULING 420 000 035 535 80 41 00 PROFESSIONAL SERVICES	04/03/2006	04/25/2006	INVOICE TOTAL 2,548.01 2,548.01
221806	WFOA	06-04REINDL	REINDL DUES 001 000 010 514 10 49 00 MISCELLANEOUS	04/14/2006	04/25/2006	VENDOR TOTAL 50.00 50.00
221806	WFOA	3712	GASB SEMINAR REINDL 001 000 010 514 10 43 00 TRAVEL & TRAINING	04/05/2006	04/25/2006	INVOICE TOTAL 100.00 100.00
224950	HUGHES SUPPLY	1069404-01	ALUM/COPPER CONDUCTORS 401 000 033 533 50 36 00 OPS & MAINT SUPPLIES	03/27/2006	04/25/2006	VENDOR TOTAL 150.00 860.99 860.99
226000	WHATCOM BUILDERS, INC.	5269MB	COLD MIX 101 000 040 542 30 36 00 OPERATING & MAINT. SUPPLIES	03/21/2006	04/25/2006	INVOICE TOTAL 136.74 136.74
226280	WCI	060901251	T-1 TELEPHONE LINES 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	04/01/2006	04/25/2006	INVOICE TOTAL 317.58 32.20 317.58 6.18 79.39 79.40 79.39 5.37 10.73 79.39 1,007.21
226550	WHATCOM CO. COUNCIL AGING	06-03	ROBB/PELLER WAGES 001 000 073 575 51 41 00 PROF SERVICES--SENIORS/WCCOA	03/31/2006	04/25/2006	VENDOR TOTAL 1,007.21 3,802.96 3,802.96
227100	WHATCOM CITY HUMANE SOC	2006-01	JANUARY 001 000 031 539 30 51 00 INTERGOVN SVC-HUMANE SOCIETY	01/15/2006	04/25/2006	VENDOR TOTAL 3,802.96 1,083.33

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
227100	WHATCOM CTY HUMANE SOC	2006-02	FEBRUARY 001 000 031 539 30 51 00 INTERGOVN SVC-HUMANE SOCIETY	02/15/2006	04/25/2006	INVOICE TOTAL 1,083.33
227100	WHATCOM CTY HUMANE SOC	2006-03	MARCH 001 000 031 539 30 51 00 INTERGOVN SVC-HUMANE SOCIETY	03/15/2006	04/25/2006	INVOICE TOTAL 1,083.33
227300	WHATCOM COUNTY LIBRARY	530	1ST QTR 2006 WAGES 001 000 010 518 30 41 00 PROFESSIONAL SERVICES	04/10/2006	04/25/2006	VENDOR TOTAL 1,224.41 INVOICE TOTAL 1,224.41
227460	WHATCOM COUNTY FINANCE	6201	MEDICAL BILLING 001 000 020 523 00 41 00 PROFESSIONAL SERVICES-MEDICAL	04/05/2006	04/25/2006	VENDOR TOTAL 594.38 INVOICE TOTAL 594.38
227460	WHATCOM COUNTY FINANCE	6202	JAIL BILLING MAR 06 001 000 020 523 00 51 00 INTERGOV'T PROF. SERVICES-JAI	04/05/2006	04/25/2006	INVOICE TOTAL 4,079.81 INVOICE TOTAL 4,079.81
227460	WHATCOM COUNTY FINANCE	6203	OCWC MAR 06 001 000 020 523 00 51 00 INTERGOV'T PROF. SERVICES-JAI	04/05/2006	04/25/2006	INVOICE TOTAL 472.00 INVOICE TOTAL 472.00
227600	WHATCOM COUNTY TREASURER	06-04FIREPATROL	FIRE PATROL TAX 001 000 010 519 90 53 00 EXTERNAL TAXES-FLOOD CONTROL	04/01/2006	04/25/2006	VENDOR TOTAL 5,146.19 INVOICE TOTAL 90.66 INVOICE TOTAL 90.66
228325	WHATCOM OCCU. HEALTH	2000-43286	EA-NIDA 6 MO RANDOM CKS 001 000 010 516 20 41 00 PROFESSIONAL SERVICES	04/03/2006	04/25/2006	VENDOR TOTAL 90.66 INVOICE TOTAL 55.00 INVOICE TOTAL 75.00 INVOICE TOTAL 130.00
260400	YORKSTON OIL CO, INC.	1000040	PW ADMIN 503 000 030 539 10 32 00 FUEL CONSUMED	02/28/2006	04/25/2006	VENDOR TOTAL 32.09 INVOICE TOTAL 32.09
260400	YORKSTON OIL CO, INC.	100459	PW ADMIN 503 000 030 539 10 32 00 FUEL CONSUMED	03/31/2006	04/25/2006	VENDOR TOTAL 47.33 INVOICE TOTAL 47.33

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	INVOICE TOTAL
260400	YORKSTON OIL CO, INC.	100460	WATER/SEWER	03/31/2006	04/25/2006		47.33
			410 000 034 534 80 32 00 FUEL CONSUMED				101.15
			410 000 034 534 90 32 00 FUEL CONSUMED				289.20
			420 000 035 535 50 32 00 FUEL CONSUMED				698.36
			420 000 035 535 80 32 00 FUEL CONSUMED				178.65
			425 000 038 538 30 32 00 FUEL CONSUMED				10.50
						INVOICE TOTAL	1,277.86
260400	YORKSTON OIL CO, INC.	100461	STREETS/WATER FUEL	03/31/2006	04/25/2006		
			001 000 010 518 30 32 00 FUEL CONSUMED				32.03
			101 000 040 543 50 32 00 FUEL CONSUMED				1,017.28
			410 000 034 534 90 32 00 FUEL CONSUMED				85.51
			425 000 038 538 30 32 00 FUEL CONSUMED				220.34
						INVOICE TOTAL	1,355.16
260400	YORKSTON OIL CO, INC.	100462	BUILDING DEPT FUEL	03/31/2006	04/25/2006		
			001 000 050 559 60 32 00 FUEL CONSUMED				109.03
						INVOICE TOTAL	109.03
260400	YORKSTON OIL CO, INC.	100463	POLICE FLEET FUEL	03/31/2006	04/25/2006		
			001 000 020 521 00 32 00 FUEL CONSUMED				2,444.23
						INVOICE TOTAL	2,444.23
260400	YORKSTON OIL CO, INC.	100539	LIGHT DEPT	03/31/2006	04/25/2006		
			401 000 033 533 50 32 00 FUEL CONSUMED				1,571.54
						INVOICE TOTAL	1,571.54
						VENDOR TOTAL	6,837.24
						RUN TOTAL	160,091.61

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FUND	TITLE	AMOUNT
001	CURRENT EXPENSE FUND	47,292.83
101	STREET FUND	1,783.91
110	HOTEL/MOTEL FUND	813.00
305	MARINE DRIVE IMPROVEMENTS	22,064.24
325	WASTEWATER SYSTEM IMPROVEMENTS	43,067.34
328	STORMWATER	753.27
329	WATER SYSTEM IMPROVEMENTS	3,116.68
333	RESIDENTIAL STREET LEVY IMPROV	1,243.13
401	LIGHT FUND	7,887.22
410	WATER FUND	2,236.86
420	WASTEWATER FUND	14,952.10
425	STORM WATER UTILITY	3,428.84
430	AIRPORT FUND	9,772.23
503	PUBLIC WORKS ADMINISTRATION	871.97
622	LEOFF I MEDICAL RESERVE	807.99
TOTAL		160,091.61

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DEPARTMENT	AMOUNT
001 000 010	11,403.55
001 000 020	17,025.65
001 000 031	3,249.99
001 000 050	9,727.35
001 000 073	5,886.29
FUND CURRENT EXPENSE FUND	47,292.83
101 000 040	1,783.91
FUND STREET FUND	1,783.91
110 000 057	813.00
FUND HOTEL/MOTEL FUND	813.00
305 000 040	22,064.24
FUND MARINE DRIVE IMPROVEMENTS	22,064.24
325 514 000	43,067.34
FUND WASTEWATER SYSTEM IMPROVEMENTS	43,067.34
328 801 038	753.27
FUND STORMWATER	753.27
329 000 034	3,116.68
FUND WATER SYSTEM IMPROVEMENTS	3,116.68
333 302 042	1,243.13
FUND RESIDENTIAL STREET LEVY IMPROV	1,243.13
401 000 033	7,887.22
FUND LIGHT FUND	7,887.22
410 000 034	2,236.86
FUND WATER FUND	2,236.86
420 000 035	14,952.10
FUND WASTEWATER FUND	14,952.10
425 000 038	3,428.84
FUND STORM WATER UTILITY	3,428.84
430 000 046	9,772.23
FUND AIRPORT FUND	9,772.23
503 000 030	871.97
FUND PUBLIC WORKS ADMINISTRATION	871.97
622 000 000	807.99
FUND LEOFF I MEDICAL RESERVE	807.99
TOTAL	160,091.61