

## 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.	06-07	MESSENGER SERVICE	07/31/2006	08/15/2006		
			001 000 010 512 50 42 00 COMMUNICATIONS				50.00
			001 000 010 514 10 42 00 COMMUNICATIONS				5.00
			001 000 020 520 10 42 00 COMMUNICATIONS				25.00
			INVOICE TOTAL				80.00
85	4TH CORNER NETWORK, INC.	34289	Additional Courier-Stkn	08/02/2006	08/15/2006		
			001 000 010 514 30 41 00 PROFESSIONAL SERVICES				10.00
			INVOICE TOTAL				10.00
			VENDOR TOTAL				90.00
3760	CAMP DRESSER & MCKEE INC.	80215876/26	CAPITL IMPRV/WATER PLAN	11/17/2005	08/15/2006		
			329 000 034 594 34 63 01 WELL NO. 2, 4 & 5				3,400.80
			329 000 034 594 34 63 06 WATER SYSTEMS PLAN & MODEL				4,542.00
			INVOICE TOTAL				7,942.80
			VENDOR TOTAL				7,942.80
7110	AT & T BUSINESS SERVICE	030144603001/07	long distance	07/12/2006	08/15/2006		
			001 000 010 512 50 42 00 COMMUNICATIONS				29.57
			001 000 010 513 10 42 00 COMMUNICATIONS				1.25
			001 000 010 514 30 42 00 COMMUNICATIONS				10.94
			001 000 020 520 10 42 00 COMMUNICATIONS				17.58
			001 000 050 558 80 42 00 COMMUNICATIONS				34.30
			420 000 035 535 10 42 00 COMMUNICATIONS				19.26
			INVOICE TOTAL				112.90
			VENDOR TOTAL				112.90
7730	AUTOMATED MAILING SERVICE	149111	JUNE UTILITY BILLS	07/31/2006	08/15/2006 AND INSERTS		
			001 000 010 514 12 42 00 COMMUNICATIONS				569.10
			503 000 030 539 10 42 00 COMMUNICATIONS				54.20
			INVOICE TOTAL				623.30
			VENDOR TOTAL				623.30
8400	AVOCET ENVIRONMENTAL	0602788-IN	LIFT ST 1 ASBESTOS TEST	07/10/2006	08/15/2006		
			420 000 035 535 50 41 00 PROFESSIONAL SERVICES				40.00
			INVOICE TOTAL				40.00
8400	AVOCET ENVIRONMENTAL	0602841-IN	NITRATES TESTING	07/13/2006	08/15/2006		
			410 000 034 534 80 41 00 PROFESSIONAL SERVICES				64.00
			INVOICE TOTAL				64.00
8400	AVOCET ENVIRONMENTAL	0602886-IN	TESTING FOR PERMIT	07/14/2006	08/15/2006 PERMIT RENEWAL		
			420 000 035 535 80 41 00 PROFESSIONAL SERVICES				4,104.25
			INVOICE TOTAL				4,104.25
8400	AVOCET ENVIRONMENTAL	0602909-IN	FECAL COLIFORM TESTING	07/14/2006	08/15/2006		
			410 000 034 534 80 41 00 PROFESSIONAL SERVICES				70.00

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
						INVOICE TOTAL	70.00
						VENDOR TOTAL	4,278.25
15500	BELLINGHAM HERALD	L2917	DRAFT NDNS CARNOUSTIE	06/28/2006	08/15/2006		
			001 000 050 558 00 44 00 ADVERTISING				103.60
						INVOICE TOTAL	103.60
15500	BELLINGHAM HERALD	L2932	PUBLIC HEARING CARNOUST	07/01/2006	08/15/2006		
			001 000 050 558 00 44 00 ADVERTISING				72.80
						INVOICE TOTAL	72.80
15500	BELLINGHAM HERALD	L2933	ORDINANCE 06-2642	06/30/2006	08/15/2006		
			001 000 010 511 60 44 00 ADVERTISING				68.60
						INVOICE TOTAL	68.60
15500	BELLINGHAM HERALD	L2980	ORD 06-2643, 06-2644	07/12/2006	08/15/2006		
			001 000 010 511 60 44 00 ADVERTISING				75.60
						INVOICE TOTAL	75.60
15500	BELLINGHAM HERALD	L3003	PUB HRG FLORENC ESTATES	07/17/2006	08/15/2006		
			001 000 050 558 00 44 00 ADVERTISING				58.80
						INVOICE TOTAL	58.80
15500	BELLINGHAM HERALD	L3004	PUB HRG 3 KNOTS LANDEND	07/17/2006	08/15/2006		
			001 000 050 558 00 44 00 ADVERTISING				64.40
						INVOICE TOTAL	64.40
15500	BELLINGHAM HERALD	L3027	RESCHED 3 KNOTS LANDEND	07/24/2006	08/15/2006		
			001 000 050 558 00 44 00 ADVERTISING				64.40
						INVOICE TOTAL	64.40
15500	BELLINGHAM HERALD	L3033	FINAL DECSN SEAGRASS II	07/26/2006	08/15/2006		
			001 000 050 558 00 44 00 ADVERTISING				89.60
						INVOICE TOTAL	89.60
15500	BELLINGHAM HERALD	L3034	ORDINANCE 06-2645	07/26/2006	08/15/2006		
			001 000 010 511 60 44 00 ADVERTISING				58.80
						INVOICE TOTAL	58.80
15500	BELLINGHAM HERALD	L3041	CTED CHOCOLATE PUB HRG	07/26/2006	08/15/2006		
			001 000 010 511 60 44 00 ADVERTISING				75.60
						INVOICE TOTAL	75.60
15500	BELLINGHAM HERALD	L3046	SEMAHMOO OVERLAY BIDS	07/27/2006	08/15/2006		
			332 000 040 595 30 63 10 OTHER IMPROVEMENTS-ROADWAY				184.80
						INVOICE TOTAL	184.80
15500	BELLINGHAM HERALD	L3049	SUBST COMPL BDWLK I NTC	07/27/2006	08/15/2006	NOTICE SUBSTANTIAL COMPLT	
			304 000 070 594 79 44 00 ADVERTISING				39.20
						INVOICE TOTAL	39.20

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
						VENDOR TOTAL	956.20
15970	BELLINGHAM/WHATCOM COUNTY	6849	2ND HALF TOURISM CONTR	08/01/2006	08/15/2006	TOURISM SVCS CONTRACT	
			110 000 057 557 35 41 00	BHAM/WHATCOM CO	VISITOR CENTE		9,000.00
					INVOICE TOTAL		9,000.00
					VENDOR TOTAL		9,000.00
16710	BERGEN & CO.	142309	POLICE LOGO	07/18/2006	08/15/2006		
			001 000 020 521 00 22 10	RESERVES UNIFORMS & EQUIPMENT			56.45
					INVOICE TOTAL		56.45
					VENDOR TOTAL		56.45
20315	BLACK ROCK CABLE	3482	FIBER LEASE AUGUST	08/01/2006	08/15/2006		
			001 000 010 518 80 41 18	MIS SERVICES - MIS SYSTEM			292.88
					INVOICE TOTAL		292.88
					VENDOR TOTAL		292.88
21000	BLAINE-BAY REFUSE, INC.	06-07	GARBAGE PICKUP	08/01/2006	08/15/2006		
			001 000 010 518 30 47 00	PUBLIC UTILITY SERVICE			123.32
			001 000 010 518 31 47 00	UTILITY SERVICES			150.73
			001 000 010 518 73 47 00	PUBLIC UTILITY SERVICE			230.51
			001 000 050 558 80 47 00	UTILITIES			25.93
			101 000 040 542 70 47 00	UTILITY SERVICES			691.66
			104 000 070 576 80 47 00	PUBLIC UTILITY SERVICES			74.76
			401 000 033 533 90 47 00	UTILITY SERVICES			257.32
			420 000 035 535 80 47 00	UTILITY SERVICES			261.77
					INVOICE TOTAL		1,816.00
					VENDOR TOTAL		1,816.00
21500	PACIFIC BLDG. CTRS., INC.	16996	SCULPTURE EXHIBITION	07/03/2006	08/15/2006		
			110 000 057 557 24 41 11	PEACE ARCH PARK SCULPTURE			3.89
					INVOICE TOTAL		3.89
21500	PACIFIC BLDG. CTRS., INC.	17939	SCULPTURE EXHIBITION	07/29/2006	08/15/2006		
			110 000 057 557 24 41 11	PEACE ARCH PARK SCULPTURE			1.72
					INVOICE TOTAL		1.72
21500	PACIFIC BLDG. CTRS., INC.	17942	SCULPTURE EXHIBITION	07/29/2006	08/15/2006		
			110 000 057 557 24 41 11	PEACE ARCH PARK SCULPTURE			87.31
					INVOICE TOTAL		87.31
					VENDOR TOTAL		92.92
22000	BLAINE COMMUNITY CHAMBER	01	FIREWORKS DISPLAY	07/27/2006	08/15/2006		
			110 000 057 557 33 41 00	CHAMBER EVENTS			9,500.00
					INVOICE TOTAL		9,500.00

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
						VENDOR TOTAL	9,500.00
28100	BRIM TRACTOR CO., INC.	IV82936	BLADES FOR MOWER	06/30/2006	08/15/2006		
			401 000 033 533 50 48 00 REPAIRS & MAINTENANCE (O/S)				110.09
						INVOICE TOTAL	110.09
28100	BRIM TRACTOR CO., INC.	W047864	MOWER OIL LEAK	06/20/2006	08/15/2006		
			401 000 033 533 50 48 00 REPAIRS & MAINTENANCE (O/S)				280.94
						INVOICE TOTAL	280.94
						VENDOR TOTAL	391.03
30040	CHMELIK SITKIN & DAVIS PS	06-06	CITY ATTORNEY JUNE 30	07/17/2006	08/15/2006		
			001 000 010 514 30 41 00 PROFESSIONAL SERVICES				451.39
			001 000 010 515 10 41 00 PROFESSIONAL SERVICES				25.00
			001 000 010 515 10 41 00 PROFESSIONAL SERVICES				3,178.32
			001 000 010 515 10 41 00 PROFESSIONAL SERVICES				1,818.00
			001 000 010 515 10 41 58 PLANNING-SEAGRASS APPEAL				180.00
			304 000 070 594 79 41 11 PROF SVCS - LEGAL				3,448.88
			420 000 035 535 90 41 00 OTHER EXPENDITURES-GOLDER				2,235.13
			430 000 046 594 46 63 00 OTHER IMPROVEMENTS				36.00
			430 000 046 594 46 63 00 OTHER IMPROVEMENTS				433.82
			503 000 030 539 10 41 15 PROFESSIONAL SVCS-LEGAL				396.00
			503 000 030 539 10 41 15 PROFESSIONAL SVCS-LEGAL				58.61
						INVOICE TOTAL	12,261.15
						VENDOR TOTAL	12,261.15
30845	CARLETTI ARCHITECTS PS	3718	BOARDWALK CM & DESIGN	07/06/2006	08/15/2006	BOARDWALK CONNECTOR	
			304 000 070 594 79 41 10 PROF SVCS-DESIGN & ENGINEERIN				3,198.81
						INVOICE TOTAL	3,198.81
						VENDOR TOTAL	3,198.81
31050	CASCADE NATURAL GAS	149883522-06-07	COMMUNITY CENTER	07/31/2006	08/15/2006		
			001 000 010 518 73 47 00 PUBLIC UTILITY SERVICE				306.17
						INVOICE TOTAL	306.17
31050	CASCADE NATURAL GAS	149965717-06-07	CITY HALL/ANNEX	07/31/2006	08/15/2006		
			001 000 010 518 30 47 00 PUBLIC UTILITY SERVICE				13.81
						INVOICE TOTAL	13.81
						VENDOR TOTAL	319.98
34000	CITY OF BLAINE-UTILITIES	01-0106.0	2ND & B FLOWER BED	07/31/2006	08/15/2006		
			101 000 040 542 70 47 00 UTILITY SERVICES				58.47
						INVOICE TOTAL	58.47
34000	CITY OF BLAINE-UTILITIES	020191.0	MARTIN ST IRRIGATION	07/31/2006	08/15/2006		
			101 000 040 542 70 47 00 UTILITY SERVICES				13.60
						INVOICE TOTAL	13.60

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
34000	CITY OF BLAINE-UTILITIES	030215.0	SENIOR CENTER	07/31/2006	08/15/2006		
			001 000 010 518 73 47 00 PUBLIC UTILITY SERVICE				1,681.54
			INVOICE TOTAL				1,681.54
34000	CITY OF BLAINE-UTILITIES	05-0363.0	SKATEBOARD PARK	07/31/2006	08/15/2006		
			104 000 070 576 80 47 00 PUBLIC UTILITY SERVICES				69.11
			INVOICE TOTAL				69.11
34000	CITY OF BLAINE-UTILITIES	05-0365.0	CITY HALL	07/31/2006	08/15/2006		
			001 000 010 518 30 47 00 PUBLIC UTILITY SERVICE				805.50
			INVOICE TOTAL				805.50
34000	CITY OF BLAINE-UTILITIES	05-0375.0	H & 3RD ST IRRIGATION	07/31/2006	08/15/2006		
			101 000 040 542 70 47 00 UTILITY SERVICES				47.66
			INVOICE TOTAL				47.66
34000	CITY OF BLAINE-UTILITIES	05-370.2	CITY HALL ANNEX	07/31/2006	08/15/2006		
			001 000 010 518 31 47 00 UTILITY SERVICES				601.52
			INVOICE TOTAL				601.52
34000	CITY OF BLAINE-UTILITIES	06-0267.0	D ST WATER PUMP	07/31/2006	08/15/2006		
			410 000 034 534 80 47 00 UTILITY SERVICES				251.96
			INVOICE TOTAL				251.96
34000	CITY OF BLAINE-UTILITIES	06-0270.0	LINCOLN PARK RESERVOIR	07/31/2006	08/15/2006		
			410 000 034 534 80 47 00 UTILITY SERVICES				505.04
			INVOICE TOTAL				505.04
34000	CITY OF BLAINE-UTILITIES	06-0271.0	LINCOLN PARK WELL	07/31/2006	08/15/2006		
			410 000 034 534 80 47 00 UTILITY SERVICES				297.61
			INVOICE TOTAL				297.61
34000	CITY OF BLAINE-UTILITIES	07-0089.0	E ST WATER TANK	07/31/2006	08/15/2006		
			410 000 034 534 80 47 00 UTILITY SERVICES				18.65
			INVOICE TOTAL				18.65
34000	CITY OF BLAINE-UTILITIES	08-0350.0	HARVEY RD TANK	07/31/2006	08/15/2006		
			410 000 034 534 80 47 00 UTILITY SERVICES				12.17
			INVOICE TOTAL				12.17
34000	CITY OF BLAINE-UTILITIES	08-0351.0	COMMUNICATION TRAILER	07/31/2006	08/15/2006		
			001 000 010 518 31 47 00 UTILITY SERVICES				17.08
			INVOICE TOTAL				17.08
34000	CITY OF BLAINE-UTILITIES	16-0016.0	MARINE PARK	07/31/2006	08/15/2006		
			104 000 070 576 80 47 00 PUBLIC UTILITY SERVICES				66.93
			INVOICE TOTAL				66.93
34000	CITY OF BLAINE-UTILITIES	16-0017.0	MARINE PARK AMPHITHEATR	07/31/2006	08/15/2006		
			104 000 070 576 80 47 00 PUBLIC UTILITY SERVICES				11.75
			INVOICE TOTAL				11.75

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
34000	CITY OF BLAINE-UTILITIES	19-0091.0	MARINE CENTR IRRIGATION	07/31/2006	08/15/2006		
			101 000 040 542 70 47 00 UTILITY SERVICES				58.47
			INVOICE TOTAL				58.47
34000	CITY OF BLAINE-UTILITIES	19-0093.2	MARINE CTR RESTROOMS	07/31/2006	08/15/2006		
			104 000 070 576 80 47 00 PUBLIC UTILITY SERVICES				330.57
			INVOICE TOTAL				330.57
34000	CITY OF BLAINE-UTILITIES	19-0095.0	MARINE DR WW LIFT STN	07/31/2006	08/15/2006		
			420 000 035 535 50 47 00 UTILITY SERVICES				526.94
			INVOICE TOTAL				526.94
34000	CITY OF BLAINE-UTILITIES	21-0131.0	12 ST PUMP	07/31/2006	08/15/2006		
			410 000 034 534 80 47 00 UTILITY SERVICES				547.06
			INVOICE TOTAL				547.06
34000	CITY OF BLAINE-UTILITIES	22-0062.0	IRRIGATION	07/31/2006	08/15/2006		
			101 000 040 542 70 47 00 UTILITY SERVICES				5.62
			INVOICE TOTAL				5.62
34000	CITY OF BLAINE-UTILITIES	25-0024.0	DAKOTA CRK BLAINE RD	07/31/2006	08/15/2006		
			410 000 034 534 80 47 00 UTILITY SERVICES				10.60
			INVOICE TOTAL				10.60
34000	CITY OF BLAINE-UTILITIES	25-0045.0	RUNGE SEWER PUMP	07/31/2006	08/15/2006		
			420 000 035 535 50 47 00 UTILITY SERVICES				18.85
			INVOICE TOTAL				18.85
34000	CITY OF BLAINE-UTILITIES	25-0116.0	BELL RD IRRIGATION	07/31/2006	08/15/2006		
			101 000 040 542 70 47 00 UTILITY SERVICES				13.60
			INVOICE TOTAL				13.60
34000	CITY OF BLAINE-UTILITIES	25-0139.0	DODD ST PUMP STN	07/31/2006	08/15/2006		
			420 000 035 535 50 47 00 UTILITY SERVICES				21.20
			INVOICE TOTAL				21.20
34000	CITY OF BLAINE-UTILITIES	25-0214.0	P/PORTAL SEWER PUMP	07/31/2006	08/15/2006		
			420 000 035 535 50 47 00 UTILITY SERVICES				53.65
			INVOICE TOTAL				53.65
34000	CITY OF BLAINE-UTILITIES	27-0020.0	CITY SHOP	07/31/2006	08/15/2006		
			401 000 033 533 90 47 00 UTILITY SERVICES				873.46
			INVOICE TOTAL				873.46
34000	CITY OF BLAINE-UTILITIES	27-0040.1	BOBLETT ST STORMWATER	07/31/2006	08/15/2006		
			430 000 046 546 50 47 00 UTILITIES				481.74
			INVOICE TOTAL				481.74
34000	CITY OF BLAINE-UTILITIES	27-0040.2	AIRPORT FBO	07/31/2006	08/15/2006		
			430 000 046 546 50 47 00 UTILITIES				106.61
			INVOICE TOTAL				106.61

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
34000	CITY OF BLAINE-UTILITIES	27-0042.0	AIRPORT RUNWAY LIGHTS	07/31/2006	08/15/2006		
			430 000 046 546 50 47 00 UTILITIES				22.90
						INVOICE TOTAL	22.90
34000	CITY OF BLAINE-UTILITIES	27-0060.0	AIRPORT SECURITY LIGHTS	07/31/2006	08/15/2006		
			430 000 046 546 50 47 00 UTILITIES				7.42
						INVOICE TOTAL	7.42
34000	CITY OF BLAINE-UTILITIES	27-0061.0	AIRPORT RUNWAY LIGHTS	07/31/2006	08/15/2006		
			430 000 046 546 50 47 00 UTILITIES				15.90
						INVOICE TOTAL	15.90
34000	CITY OF BLAINE-UTILITIES	27-0228.0	SEWER LIFT ODELL/PIPELN	07/31/2006	08/15/2006		
			420 000 035 535 50 47 00 UTILITY SERVICES				11.26
						INVOICE TOTAL	11.26
34000	CITY OF BLAINE-UTILITIES	27-0280.0	WELL 3 WATERSHED	07/31/2006	08/15/2006		
			410 000 034 534 80 47 00 UTILITY SERVICES				2,290.73
						INVOICE TOTAL	2,290.73
34000	CITY OF BLAINE-UTILITIES	27-0382.0	WELL 6 WATERSHED	07/31/2006	08/15/2006		
			410 000 034 534 80 47 00 UTILITY SERVICES				986.43
						INVOICE TOTAL	986.43
34000	CITY OF BLAINE-UTILITIES	27-0385.0	WELL 1, 1A, 2	07/31/2006	08/15/2006		
			410 000 034 534 80 47 00 UTILITY SERVICES				212.36
						INVOICE TOTAL	212.36
34000	CITY OF BLAINE-UTILITIES	27-0386.0	WELL 5 WATERSHED	07/31/2006	08/15/2006		
			410 000 034 534 80 47 00 UTILITY SERVICES				1,523.65
						INVOICE TOTAL	1,523.65
34000	CITY OF BLAINE-UTILITIES	27-0387.0	WELL 4 WATERSHED	07/31/2006	08/15/2006		
			410 000 034 534 80 47 00 UTILITY SERVICES				463.11
						INVOICE TOTAL	463.11
34000	CITY OF BLAINE-UTILITIES	27-0388.0	WELL 4-R WATERSHED	07/31/2006	08/15/2006		
			410 000 034 534 80 47 00 UTILITY SERVICES				10.60
						INVOICE TOTAL	10.60
34000	CITY OF BLAINE-UTILITIES	28-0700.0	STREET LIGHTS	07/31/2006	08/15/2006		
			101 000 040 542 63 47 00 PUBLIC UTILITY SERVICES				3,090.43
						INVOICE TOTAL	3,090.43
34000	CITY OF BLAINE-UTILITIES	29-0015.0	STP	07/31/2006	08/15/2006		
			420 000 035 535 80 47 00 UTILITY SERVICES				7,365.71
						INVOICE TOTAL	7,365.71
34000	CITY OF BLAINE-UTILITIES	29-0215.0	SEMIHAMOO SEWER LIFT 4	07/31/2006	08/15/2006		
			420 000 035 535 80 47 00 UTILITY SERVICES				80.34
						INVOICE TOTAL	80.34

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34000	CITY OF BLAINE-UTILITIES	29-0236.0	SEMAHMOO WATER PUMP	07/31/2006	08/15/2006		
			410 000 034 534 80 47 00 UTILITY SERVICES				1,395.04
			INVOICE TOTAL				1,395.04
34000	CITY OF BLAINE-UTILITIES	30-0800.0	SEMAHMOO WATER TANK	07/31/2006	08/15/2006		
			410 000 034 534 80 47 00 UTILITY SERVICES				24.07
			INVOICE TOTAL				24.07
34000	CITY OF BLAINE-UTILITIES	35-0102.0	HARBOR DR SEWER PUMP	07/31/2006	08/15/2006		
			420 000 035 535 50 47 00 UTILITY SERVICES				138.37
			INVOICE TOTAL				138.37
34000	CITY OF BLAINE-UTILITIES	35-0111.1	DRAYTON HARBOR WW PUMP	07/31/2006	08/15/2006		
			420 000 035 535 50 47 00 UTILITY SERVICES				14.99
			INVOICE TOTAL				14.99
			VENDOR TOTAL				25,160.27
34038	CITIES INSURANCE ASSN	4685	VERIZON *20341	07/10/2006	08/15/2006	01-18-06 UTILITY DAMAGE	
			401 000 033 533 10 46 00 INSURANCE				164.17
			INVOICE TOTAL				164.17
			VENDOR TOTAL				164.17
34525	CODE PUBLISHING CO.	26626	BMC UPDATE TO HTML	08/01/2006	08/15/2006		
			001 000 010 514 30 49 00 MISCELLANEOUS				2,932.70
			INVOICE TOTAL				2,932.70
			VENDOR TOTAL				2,932.70
35070	COOK PAGING (NW)	6370676	PAGING	08/01/2006	08/15/2006		
			001 000 020 520 10 42 00 COMMUNICATIONS				30.30
			INVOICE TOTAL				30.30
			VENDOR TOTAL				30.30
39020	CRYSTAL SPRINGS - DS WATERS AMERICA 5377101-7		PD WATER COOLER	07/12/2006	08/15/2006		
			001 000 010 518 31 36 00 OPERATING SUPPLIES				58.80
			INVOICE TOTAL				58.80
			VENDOR TOTAL				58.80
41355	DELL MARKETING L.P.	P00849895	DELL TOWER & MONITOR	07/20/2006	08/15/2006	OPTIPLEX GX620	
			001 000 010 596 80 64 21 SMALL & ATTR-MIST POLICE				1,384.95
			INVOICE TOTAL				1,384.95
			VENDOR TOTAL				1,384.95
41425	DEPT. OF ECOLOGY	2007-BA0022641	WW PERMIT BIOSOLIDS	07/13/2006	08/15/2006		
			420 000 035 535 80 49 00 MISCELLANEOUS EXPENSES				650.59
			INVOICE TOTAL				650.59



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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
						VENDOR TOTAL	650.59
41450	DEPT. OF INFORMATION SVCS	2006070175	I131811 & I131655	08/02/2006	08/15/2006	CUSTOMER D550-0	
			001 000 010 518 80 41 39	MIS SERVICE - PUBLIC WORKS			358.16
			001 000 010 596 80 64 58	SMALL & ATTR-MIST PLANNING			10.50
				INVOICE TOTAL			368.66
				VENDOR TOTAL			368.66
44355	IOS CAPITAL	70057117/2048813	COPIER SERVICE	07/31/2006	08/15/2006		
			001 000 010 511 60 45 00	OPERATING RENTALS & LEASES			.69
			001 000 010 512 50 45 00	OPERATING LEASES & RENTALS			72.32
			001 000 010 513 10 45 00	OPERATING RENTALS & LEASES			25.85
			001 000 010 514 10 45 00	OPERATING RENTALS & LEASES			45.27
			001 000 010 514 12 45 00	OPERATING RENTALS & LEASES			15.01
			001 000 010 514 30 45 00	OPERATING RENTALS & LEASES			91.86
			001 000 050 558 00 45 00	OPERATING RENTALS & LEASES			2.84
			001 000 050 558 80 45 00	RENTALS/LEASES			86.63
			001 000 050 559 60 45 00	OPERATING RENTALS & LEASES			.06
				INVOICE TOTAL			340.53
44355	IOS CAPITAL	70057117/2048826	COPIER SERVICE	07/31/2006	08/15/2006		
			001 000 010 514 10 45 00	OPERATING RENTALS & LEASES			36.15
				INVOICE TOTAL			36.15
44355	IOS CAPITAL	70057117/2242279	COPIER SERVICE	07/31/2006	08/15/2006	LC7301 UZY09266	
			001 000 010 514 25 45 00	CITY HALL FAX LEASE			69.38
				INVOICE TOTAL			69.38
44355	IOS CAPITAL	70057117/2247844	COPIER SERVICE	07/31/2006	08/15/2006		
			503 000 030 539 10 45 00	OPERATING RENTALS & LEASES			25.76
				INVOICE TOTAL			25.76
44355	IOS CAPITAL	70057117/2250909	COPIER SERVICE	07/31/2006	08/15/2006		
			503 000 030 539 10 45 00	OPERATING RENTALS & LEASES			496.76
				INVOICE TOTAL			496.76
44355	IOS CAPITAL	70057117/2293990	COPIER SERVICE	07/31/2006	08/15/2006		
			001 000 020 520 10 45 00	OPERATING RENTALS & LEASES			677.22
				INVOICE TOTAL			677.22
44355	IOS CAPITAL	70057117/2300820	COPIER SERVICE	07/31/2006	08/15/2006	IR3300/MPH43541/G3FAX	
			001 000 050 558 00 45 00	OPERATING RENTALS & LEASES			315.49
				INVOICE TOTAL			315.49
44355	IOS CAPITAL	70057117/2317406	COPIER SERVICE	07/31/2006	08/15/2006	IR1310 MNQ10625	
			001 000 050 558 80 45 00	RENTALS/LEASES			76.39
				INVOICE TOTAL			76.39
				VENDOR TOTAL			2,037.68

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
48000	GUARDIAN SECURITY	917025	ALARM MONITORING	08/01/2006	08/15/2006	COMMUNITY CENTER	
			001 000 010 518 73 41 00	PROFESSIONAL SERVICES			29.50
				INVOICE TOTAL			29.50
				VENDOR TOTAL			29.50
49875	ECHO NEWSPAPER LLC	FRONT COVER	SCULPTURE EXHIBITION	07/28/2006	08/15/2006		
			110 000 057 557 24 41 11	PEACE ARCH PARK SCULPTURE			450.00
				INVOICE TOTAL			450.00
				VENDOR TOTAL			450.00
50050	EBENAL GENERAL	APPLICATION 11	BOARDWALK CONSTRUCTION	07/31/2006	08/15/2006		
			304 000 070 594 79 63 10	CONSTRUCTION PP BOARDWALK			43,744.50
				INVOICE TOTAL			43,744.50
				VENDOR TOTAL			43,744.50
54300	KELLAR TRUCK LINE	0016643-IN	COURIER SERVICE	08/01/2006	08/15/2006		
			001 000 010 512 50 42 00	COMMUNICATIONS			108.34
			001 000 010 514 10 42 00	COMMUNICATIONS			10.83
			001 000 020 520 10 42 00	COMMUNICATIONS			54.17
				INVOICE TOTAL			173.34
				VENDOR TOTAL			173.34
56905	ENTERTAINMENT NEWS NW	1815	SCULPTURE & FESTIVAL AD	07/24/2006	08/15/2006		
			110 000 057 557 24 41 11	PEACE ARCH PARK SCULPTURE			170.00
			110 000 057 557 24 41 12	PEACE ARCH ART FESTIVAL			170.00
			110 000 057 557 24 41 12	PEACE ARCH ART FESTIVAL			72.00
				INVOICE TOTAL			412.00
				VENDOR TOTAL			412.00
58650	ESCI	2774	SAFETY TRAINING	08/01/2006	08/15/2006		
			101 000 040 542 90 43 00	TRAVEL			49.49
			401 000 033 533 50 43 00	TRAVEL & TRAINING			792.02
			410 000 034 534 90 43 00	TRAVEL & TRAINING			49.49
			420 000 035 535 50 43 00	TRAVEL & TRAINING			49.50
			420 000 035 535 80 43 00	TRAVEL & TRAINING			49.50
				INVOICE TOTAL			990.00
				VENDOR TOTAL			990.00
61500	FARMER BROS. CO	4422591	CITY HALL COFFEE	08/08/2006	08/15/2006		
			001 000 010 518 30 36 00	OPERATING & MAINT. SUPPLIES			90.65
				INVOICE TOTAL			90.65
				VENDOR TOTAL			90.65
61590	FASTENAL COMPANY	WABEL15608	BIN STOCK	07/03/2006	08/15/2006		

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
			101 000 040 543 50 48 00	REPAIRS & MAINTENANCE (O/S)			.84
			401 000 033 533 50 48 00	REPAIRS & MAINTENANCE (O/S)			.87
			410 000 034 534 80 48 00	REPAIRS & MAINTENANCE (O/S)			.84
			410 000 034 534 90 48 00	REPAIRS & MAINTENANCE (O/S)			.84
			420 000 035 535 50 48 00	REPAIRS & MAINTENANCE (O/S)			.84
			420 000 035 535 80 48 00	REPAIRS & MAINTENANCE (O/S)			.84
			425 000 038 538 30 48 00	REPAIR & MAINTENANCE SVC (O/S)			.84
			INVOICE TOTAL				5.91
61590	FASTENAL COMPANY	WABEL15959	BIN STOCK	07/10/2006	08/15/2006		
			101 000 040 543 50 48 00	REPAIRS & MAINTENANCE (O/S)			3.96
			401 000 033 533 50 48 00	REPAIRS & MAINTENANCE (O/S)			3.93
			410 000 034 534 80 48 00	REPAIRS & MAINTENANCE (O/S)			3.96
			410 000 034 534 90 48 00	REPAIRS & MAINTENANCE (O/S)			3.96
			420 000 035 535 50 48 00	REPAIRS & MAINTENANCE (O/S)			3.96
			420 000 035 535 80 48 00	REPAIRS & MAINTENANCE (O/S)			3.96
			425 000 038 538 30 48 00	REPAIR & MAINTENANCE SVC (O/S)			3.96
			INVOICE TOTAL				27.69
			VENDOR TOTAL				33.60
61900	FEDERAL EXPRESS CORP.	1-105-05211	WSP STAFF	07/07/2006	08/15/2006		
			001 000 020 520 10 41 00	PROFESSIONAL SERVICES			13.45
			INVOICE TOTAL				13.45
61900	FEDERAL EXPRESS CORP.	1-130-15117	SQUAD FITTERS	07/21/2006	08/15/2006		
			001 000 020 520 10 41 00	PROFESSIONAL SERVICES			18.47
			INVOICE TOTAL				18.47
61900	FEDERAL EXPRESS CORP.	1-143-32539	FEDEX PLANS	07/28/2006	08/15/2006		
			001 000 050 558 00 41 21	3RD PARTY-DRAYTON REACH PLAT			29.29
			001 000 050 558 00 41 26	3RD PARTY-ALDER ST SHORT PLAT			27.57
			503 000 030 539 10 41 00	PROFESSIONAL SERVICES			100.25
			INVOICE TOTAL				157.11
			VENDOR TOTAL				189.03
62120	FERNDAL READY MIX, GRAVEL	0204798-IN	6' ECOLOGY BLOCK/FLAT	07/27/2006	08/15/2006		
			101 000 040 542 62 36 00	OPERATING SUPPLIES			1,951.20
			INVOICE TOTAL				1,951.20
62120	FERNDAL READY MIX, GRAVEL	0204907-IN	6' ECOLOGY BLOCK	07/31/2006	08/15/2006		
			101 000 040 542 62 36 00	OPERATING SUPPLIES			325.20
			INVOICE TOTAL				325.20
62120	FERNDAL READY MIX, GRAVEL	G71666-IN	5/8" CRUSHED GRAVEL	07/24/2006	08/15/2006		
			101 000 040 542 30 36 00	OPERATING & MAINT. SUPPLIES			1,237.23
			INVOICE TOTAL				1,237.23
			VENDOR TOTAL				3,513.63

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
62125	FERNDALDE TRANSFER STATION	1748	DUMPING	07/16/2006	08/15/2006		
			101 000 040 542 70 47 00	UTILITY SERVICES			38.51
				INVOICE TOTAL			38.51
				VENDOR TOTAL			38.51
62440	FILE ON Q	1648	PRINTER RIBBONS/LABELS	07/26/2006	08/15/2006		
			001 000 020 521 00 36 00	OPERATING SUPPLIES			316.33
				INVOICE TOTAL			316.33
				VENDOR TOTAL			316.33
62455	FCI CUSTOM POLICE VEHICLES	7627	ARM REST VEH #313	08/09/2006	08/15/2006		
			001 000 020 521 00 37 00	REPAIR & MAINTENANCE SUPPLIES			105.60
				INVOICE TOTAL			105.60
				VENDOR TOTAL			105.60
69085	FRONTIER FORD	1783	FORD TRUCK F550 XL	07/17/2006	08/15/2006	STATE CONTRACT 05605	
			401 000 033 594 00 64 00	MACHINERY & EQUIPMENT			30,130.14
				INVOICE TOTAL			30,130.14
				VENDOR TOTAL			30,130.14
74450	GORDON'S RITEWAY	186956	MOUNT & BAL TIRES	05/15/2006	08/15/2006		
			001 000 020 521 00 48 00	REPAIR & MAINTENANCE (O/S)			77.83
				INVOICE TOTAL			77.83
74450	GORDON'S RITEWAY	187361	TIRES AND MOUNT SVC	07/07/2006	08/15/2006		
			001 000 020 521 00 48 00	REPAIR & MAINTENANCE (O/S)			1,502.71
				INVOICE TOTAL			1,502.71
74450	GORDON'S RITEWAY	187679	MOUNT & BAL TIRES	07/27/2006	08/15/2006		
			001 000 020 521 00 48 00	REPAIR & MAINTENANCE (O/S)			90.84
				INVOICE TOTAL			90.84
				VENDOR TOTAL			1,671.38
79000	VERIZON COMMUNICATIONS	332-1230/06-07	CITY HALL MAIN LINE	07/28/2006	08/15/2006		
			001 000 010 518 30 42 00	COMMUNICATIONS			185.03
			001 000 020 520 10 42 00	COMMUNICATIONS			185.03
			101 000 040 542 90 42 00	COMMUNICATIONS			46.25
			401 000 033 533 10 42 00	COMMUNICATIONS			46.26
			410 000 034 534 10 42 00	COMMUNICATIONS			46.26
			503 000 030 539 10 42 00	COMMUNICATIONS			46.26
				INVOICE TOTAL			555.09
				VENDOR TOTAL			555.09
79001	VERIZON COMMUNICATIONS	332-4506-06-06	SR CENTER ALARM	07/01/2006	08/15/2006		
			001 000 010 518 73 42 00	COMMUNICATIONS			100.13

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
						INVOICE TOTAL	100.13
79001	VERIZON COMMUNICATIONS	332-8040/06-06	SR. CENTER	07/01/2006	08/15/2006		
			001 000 010 518 73 42 00 COMMUNICATIONS				159.60
						INVOICE TOTAL	159.60
						VENDOR TOTAL	259.73
79005	VERIZON INTERNET SOLUTION	2655853	INTERNET ACCESS	08/01/2006	08/15/2006		
			430 000 046 546 50 42 00 COMMUNICATIONS				70.47
						INVOICE TOTAL	70.47
						VENDOR TOTAL	70.47
80500	HARDWARE SALES, INC.	743397	ROAD FABRIC	07/20/2006	08/15/2006	SEMAHMOO BIKE PATH	
			101 000 040 542 62 36 00 OPERATING SUPPLIES				336.03
						INVOICE TOTAL	336.03
						VENDOR TOTAL	336.03
87050	HORIZON BANK	APPLICATION 11	EDWALK RETAINAGE ACCNT	07/31/2006	08/15/2006	BOARDWALK CONSTRUCTION	
			304 000 070 594 79 63 10 CONSTRUCTION PP BOARDWALK				2,115.30
						INVOICE TOTAL	2,115.30
						VENDOR TOTAL	2,115.30
87070	HOUSING WASHINGTON CONFERENCE	AHW 007	CONFERENCE REGISTRATION	07/12/2006	08/15/2006		
			001 000 050 558 00 43 00 TRAVEL & TRAINING				210.00
			001 000 050 558 00 43 00 TRAVEL & TRAINING				210.00
						INVOICE TOTAL	420.00
						VENDOR TOTAL	420.00
87263	HUGHES UTILITIES, LTD	1069404-01 CM	PAID GEN PAC INVOICE	03/27/2006	08/15/2006		
			401 000 033 533 50 36 00 OPS & MAINT SUPPLIES				860.99-
						INVOICE TOTAL	860.99-
87263	HUGHES UTILITIES, LTD	60031666-00	#7195 SERVICE DEAD ENDS	07/25/1996	08/15/2006		
			401 000 033 533 50 36 00 OPS & MAINT SUPPLIES				112.74
						INVOICE TOTAL	112.74
87263	HUGHES UTILITIES, LTD	60031898-00	DEAD END CAPS	07/06/1996	08/15/2006		
			401 000 033 533 50 36 00 OPS & MAINT SUPPLIES				1,176.68
						INVOICE TOTAL	1,176.68
87263	HUGHES UTILITIES, LTD	60033463-00	TRANSFORMER PADS	07/25/2006	08/15/2006		
			401 000 033 533 50 34 00 ITEMS PURCHASED FOR INVENTORY				442.27
						INVOICE TOTAL	442.27
87263	HUGHES UTILITIES, LTD	62002636-00 CM	CREDIT INV PAID TWICE	10/28/2005	08/15/2006		
			401 000 033 533 50 36 00 OPS & MAINT SUPPLIES				595.65-

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
						INVOICE TOTAL	595.65-
						VENDOR TOTAL	275.05
92496	INTERCONNECT SYSTEMS	29525	SETUP EXT 3308	07/31/2006	08/15/2006	VOICE MAIL 3XT 3308	
			001 000 010 518 80 41 18			MIS SERVICES - MIS SYSTEM	46.61
						INVOICE TOTAL	46.61
						VENDOR TOTAL	46.61
92525	INTERNATIONAL CODE COUNCIL	06-0073100	MEMBERSHIP	06/02/2006	08/15/2006		
			001 000 050 559 60 49 00			MISCELLANEOUS	100.00
						INVOICE TOTAL	100.00
						VENDOR TOTAL	100.00
115890	KARL KING	8370	BLAIN BROCHURE PHOTOS	07/12/2006	08/15/2006		
			110 000 057 557 34 44 10			BROCHURES	100.00
						INVOICE TOTAL	100.00
						VENDOR TOTAL	100.00
116550	TETRA TECH/KCM, INC.	50039642	MARINE DR PROJECT MGT	07/28/2006	08/15/2006		
			305 000 035 594 35 63 10			EQUALIZATN STORAGE-CONST MGMN	7,229.12
			305 000 040 595 30 63 10			MARINE DRIVE/CONSTRUCT MNGMNT	4,437.12
						INVOICE TOTAL	11,666.24
						VENDOR TOTAL	11,666.24
117000	KLEAN KUT TURF CARE	06-07	MOWING & PLANT MAINT	07/31/2006	08/15/2006		
			001 000 010 518 30 41 00			PROFESSIONAL SERVICES	288.65
			101 000 040 542 70 41 00			PROFESSIONAL SERVICES	788.47
			104 000 070 576 80 41 00			PROFESSIONAL SERVICES	1,505.75
			105 000 030 536 20 41 00			PROFESSIONAL SERVICES	908.50
			401 000 033 533 90 41 00			PROFESSIONAL SERVICES	54.47
			410 000 034 534 80 41 00			PROFESSIONAL SERVICES	83.31
			430 000 046 546 50 41 00			PROFESSIONAL SERVICES	111.55
						INVOICE TOTAL	3,740.70
						VENDOR TOTAL	3,740.70
123935	LITHTEX NW	10175	PRINT BLAINE BROCHURE	06/29/2006	08/15/2006		
			110 000 057 557 34 44 10			BROCHURES	1,111.10
						INVOICE TOTAL	1,111.10
						VENDOR TOTAL	1,111.10
123945	LIBERTY FLAG	06060939	FLAGS	06/22/2006	08/15/2006		
			001 000 010 518 30 36 00			OPERATING & MAINT. SUPPLIES	410.83
			104 000 070 576 80 36 00			OPERATING SUPPLIES	669.32
						INVOICE TOTAL	1,080.15

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
						VENDOR TOTAL	1,080.15
130740	MAKERS**ARCHITECTURE	2	AIRPORT ALTERNATIVES	07/14/2006	08/15/2006		
			001 000 010 511 60 41 00	PROFESSIONAL SERVICES			6,496.00
				INVOICE TOTAL			6,496.00
				VENDOR TOTAL			6,496.00
131420	MATERIALS TESTING & CONSULTANTS	B4884	BALANCE	BOARDWALK INSPECTIONS	03/31/2006	08/15/2006	
			304 000 070 594 79 41 10	PROF SVCS-DESIGN & ENGINEERIN			140.81
				INVOICE TOTAL			140.81
131420	MATERIALS TESTING & CONSULTANTS	B5006		BOARDWALK INSPECTIONS	04/30/2006	08/15/2006	
			304 000 070 594 79 41 10	PROF SVCS-DESIGN & ENGINEERIN			1,075.20
				INVOICE TOTAL			1,075.20
131420	MATERIALS TESTING & CONSULTANTS	B5090		BOARDWALK INSPECTIONS	05/31/2006	08/15/2006	
			304 000 070 594 79 41 10	PROF SVCS-DESIGN & ENGINEERIN			5,078.33
				INVOICE TOTAL			5,078.33
				VENDOR TOTAL			6,294.34
134800	MOTOR TRUCKS, INC.	33097437	#22 GAUGES	07/28/2006	08/15/2006		
			101 000 040 543 50 48 00	REPAIRS & MAINTENANCE (O/S)			1,712.86
				INVOICE TOTAL			1,712.86
				VENDOR TOTAL			1,712.86
143320	NEXTEL	193284021-06-07	CELL PHONES	07/26/2006	08/15/2006		
			001 000 010 513 10 42 00	COMMUNICATIONS			125.94
			001 000 010 514 10 42 00	COMMUNICATIONS			14.93
			001 000 010 514 30 42 00	COMMUNICATIONS			38.69
			001 000 010 518 30 42 00	COMMUNICATIONS			34.89
			001 000 010 518 30 42 00	COMMUNICATIONS			.01
			001 000 010 518 80 42 00	COMMUNICATIONS			93.63
			001 000 050 558 00 42 00	COMMUNICATIONS			36.15
			001 000 050 559 60 42 00	COMMUNICATIONS			78.93
			101 000 040 542 90 42 00	COMMUNICATIONS			82.49
			401 000 033 533 50 42 00	COMMUNICATIONS			380.56
			410 000 034 534 10 42 00	COMMUNICATIONS			107.35
			420 000 035 535 10 42 00	COMMUNICATIONS			125.08
			503 000 030 539 10 42 00	COMMUNICATIONS			191.30
				INVOICE TOTAL			1,309.95
				VENDOR TOTAL			1,309.95
145510	NORTH COAST ELECTRIC CO.	059996400	BREAKERS FOR MARIN PARK	07/20/2006	08/15/2006		
			104 000 070 576 80 36 00	OPERATING SUPPLIES			150.47
				INVOICE TOTAL			150.47
				VENDOR TOTAL			150.47

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
145999	NORTHUP GROUP/GOTTER BILLING SVC	1175	PRE-EMPL PSYCH EVAL	08/04/2006	08/15/2006	PAVLICK	
			001 000 010 516 20 41 00	PROFESSIONAL SERVICES			300.00
				INVOICE TOTAL			300.00
				VENDOR TOTAL			300.00
147117	NORTHWEST CORROSION ENG.	351	CORROSION CONTROL	07/28/2006	08/15/2006		
			410 000 034 534 80 41 00	PROFESSIONAL SERVICES			3,430.00
			420 000 035 535 50 41 00	PROFESSIONAL SERVICES			3,430.00
				INVOICE TOTAL			6,860.00
147117	NORTHWEST CORROSION ENG.	352	TANK PAINTING SPECS	07/28/2006	08/15/2006	LEAD PAINT TESTING	
			329 000 034 594 34 63 41	WATER TANK PAINT & WQ IMPROVE			592.00
				INVOICE TOTAL			592.00
				VENDOR TOTAL			7,452.00
147118	NORTHWEST COMPUTER SUP.	00309556	COMPUTER SUPPLIES	07/25/2006	08/15/2006		
			001 000 010 518 80 41 14	MIS SERVICES - FINANCE			86.61
			001 000 010 518 80 41 18	MIS SERVICES - MIS SYSTEM			16.21
			001 000 010 518 80 41 57	MIS SERVICES-VIC			16.20
				INVOICE TOTAL			119.02
147118	NORTHWEST COMPUTER SUP.	00310430	SANYO REPLACEMENT BULB	08/03/2006	08/15/2006		
			001 000 010 518 80 41 18	MIS SERVICES - MIS SYSTEM			389.16
				INVOICE TOTAL			389.16
				VENDOR TOTAL			508.18
147120	NORTHWEST FENCE INC.	12180	REPAIR AIRPORT FENCE	07/24/2006	08/15/2006	NEXT TO TRUCK RT PARKING	
			430 000 046 546 50 36 00	OPERATING SUPPLIES			3,168.43
				INVOICE TOTAL			3,168.43
				VENDOR TOTAL			3,168.43
148035	NORTHWEST SECURITY/SOUND	288648	3RD QTR ALARM MONITORIN	08/01/2006	08/15/2006		
			001 000 010 518 30 41 00	PROFESSIONAL SERVICES			41.25
			001 000 010 518 31 41 00	PROFESSIONAL SERVICES			41.25
				INVOICE TOTAL			82.50
				VENDOR TOTAL			82.50
151920	ODOT	MB078359	PHOTO REQUEST CHARGES	07/12/2006	08/15/2006		
			001 000 020 520 10 49 00	MISCELLANEOUS			6.50
				INVOICE TOTAL			6.50
				VENDOR TOTAL			6.50
152203	OFFICE DEPOT, INC.	343832952-001	GENERAL OFFICE SUPPLIES	07/13/2006	08/15/2006		
			001 000 020 520 10 31 00	OFFICE SUPPLIES			101.45
				INVOICE TOTAL			101.45



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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
152203	OFFICE DEPOT, INC.	344507459-001	OFFICE SUPPLIES	07/27/2006	08/15/2006		
			001 000 050 558 00 31 00 OFFICE SUPPLIES				86.03
						INVOICE TOTAL	86.03
						VENDOR TOTAL	187.48
156610	ONSITE TECHNICAL SERVICE	5398	SONICWALL SEC. APPLIANC	07/21/2006	08/15/2006		
			001 000 010 596 80 64 21 SMALL & ATTR-MIST POLICE				2,291.44
						INVOICE TOTAL	2,291.44
						VENDOR TOTAL	2,291.44
157060	MARK E. FULLER	06-07	UPDATE DEDICATION DAYS	07/20/2006	08/15/2006		
			110 000 057 557 24 41 12 PEACE ARCH ART FESTIVAL				16.50
						INVOICE TOTAL	16.50
						VENDOR TOTAL	16.50
158000	OVERALL LAUNDRY SERVICES	G584377	WWTP OVERALLS	07/17/2006	08/15/2006		
			420 000 035 535 80 22 00 UNIFORMS & BOOTS				40.76
						INVOICE TOTAL	40.76
158000	OVERALL LAUNDRY SERVICES	G606014	COVERALLS & MAT CLNING	07/18/2006	08/15/2006		
			401 000 033 533 50 22 00 UNIFORMS & BOOTS				12.03
			401 000 033 533 90 48 00 REPAIR & MAINTENANCE (O/S)				32.16
			410 000 034 534 90 22 00 UNIFORMS & BOOTS				21.06
			420 000 035 535 50 22 00 BOOT ALLOWANCE				15.04
						INVOICE TOTAL	80.29
158000	OVERALL LAUNDRY SERVICES	G691289	WWTP OVERALLS	07/27/2006	08/15/2006		
			420 000 035 535 80 22 00 UNIFORMS & BOOTS				40.76
						INVOICE TOTAL	40.76
158000	OVERALL LAUNDRY SERVICES	G713140	COVERALLS & MAT CLNING	07/25/2006	08/15/2006		
			401 000 033 533 50 22 00 UNIFORMS & BOOTS				12.03
			401 000 033 533 90 48 00 REPAIR & MAINTENANCE (O/S)				32.16
			410 000 034 534 90 22 00 UNIFORMS & BOOTS				21.06
			420 000 035 535 50 22 00 BOOT ALLOWANCE				20.03
						INVOICE TOTAL	85.28
158000	OVERALL LAUNDRY SERVICES	H797730	WWTP OVERALLS	07/31/2006	08/15/2006		
			420 000 035 535 80 22 00 UNIFORMS & BOOTS				40.76
						INVOICE TOTAL	40.76
158000	OVERALL LAUNDRY SERVICES	H819344	COVERALLS & MAT CLEANNG	08/01/2006	08/15/2006		
			401 000 033 533 50 22 00 UNIFORMS & BOOTS				12.03
			401 000 033 533 90 48 00 REPAIR & MAINTENANCE (O/S)				32.16
			410 000 034 534 90 22 00 UNIFORMS & BOOTS				21.06
			420 000 035 535 50 22 00 BOOT ALLOWANCE				15.04
						INVOICE TOTAL	80.29

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
158000	OVERALL LAUNDRY SERVICES	H819378	POLICE & CITY HALL MATS	08/01/2006	08/15/2006		
			001 000 010 518 30 41 00 PROFESSIONAL SERVICES				43.85
			001 000 010 518 31 41 00 PROFESSIONAL SERVICES				92.78
			INVOICE TOTAL				136.63
158000	OVERALL LAUNDRY SERVICES	H819526	SENIOR CENTER MATS	08/01/2006	08/15/2006		
			001 000 010 518 73 41 00 PROFESSIONAL SERVICES				58.56
			INVOICE TOTAL				58.56
			VENDOR TOTAL				563.33
162500	NATIONAL WATERWORKS	3674110 CM	CREDIT MEMO PARTS	07/10/2006	08/15/2006		
			410 000 034 534 90 36 00 OPERATING SUPPLIES				123.73-
			INVOICE TOTAL				123.73-
162500	NATIONAL WATERWORKS	3692682	REPAIR CLAMPS	07/28/2006	08/15/2006		
			410 000 034 534 90 36 00 OPERATING SUPPLIES				330.65
			INVOICE TOTAL				330.65
162500	NATIONAL WATERWORKS	3728580	WATER SUPPLY PARTS	07/21/2006	08/15/2006		
			410 000 034 534 90 34 00 ITEMS PURCHASED FOR INVENTORY				5,853.60
			410 000 034 534 90 36 00 OPERATING SUPPLIES				132.45
			INVOICE TOTAL				5,986.05
162500	NATIONAL WATERWORKS	3728810	WATER SUPPLIES	07/28/2006	08/15/2006		
			410 000 034 534 90 34 00 ITEMS PURCHASED FOR INVENTORY				2,872.60
			410 000 034 534 90 36 00 OPERATING SUPPLIES				132.45
			INVOICE TOTAL				3,005.05
162500	NATIONAL WATERWORKS	3749072	SUPPLIES	07/28/2006	08/15/2006		
			410 000 034 534 90 36 00 OPERATING SUPPLIES				2,129.30
			INVOICE TOTAL				2,129.30
			VENDOR TOTAL				11,327.32
165025	PIZZA FACTORY	06-08	VIC UTILITIES	08/15/2006	08/15/2006		
			001 000 050 558 80 47 00 UTILITIES				150.00
			INVOICE TOTAL				150.00
			VENDOR TOTAL				150.00
166100	PIONEER FORD, INC.	26992	84000 MILE SERVICE#179	07/13/2006	08/15/2006		
			001 000 020 521 00 48 00 REPAIR & MAINTENANCE (O/S)				221.28
			INVOICE TOTAL				221.28
166100	PIONEER FORD, INC.	27069	123000 MILE SVC #244	07/16/2006	08/15/2006		
			001 000 020 521 00 48 00 REPAIR & MAINTENANCE (O/S)				888.85
			INVOICE TOTAL				888.85
			VENDOR TOTAL				1,110.13

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
166225	POINT ROBERTS PRESS, INC.	69952/90727	WATER CONSERVATION AD	07/27/2006	08/15/2006		
			410 000 034 534 20 44 00 ADVERTISING - PUBLIC WORKS				84.00
			INVOICE TOTAL				84.00
166225	POINT ROBERTS PRESS, INC.	69952/90728	WATER CONSERVATION AD	08/03/2006	08/15/2006		
			410 000 034 534 20 44 00 ADVERTISING - PUBLIC WORKS				84.00
			INVOICE TOTAL				84.00
166225	POINT ROBERTS PRESS, INC.	69952/90729	WATER CONSERVATION AD	08/10/2006	08/15/2006		
			410 000 034 534 20 44 00 ADVERTISING - PUBLIC WORKS				84.00
			INVOICE TOTAL				84.00
166225	POINT ROBERTS PRESS, INC.	69952/90730	WATER CONSERVATION AD	08/17/2006	08/15/2006		
			410 000 034 534 20 44 00 ADVERTISING - PUBLIC WORKS				84.00
			INVOICE TOTAL				84.00
166225	POINT ROBERTS PRESS, INC.	69952/90731	WATER CONSERVATION AD	08/24/2006	08/15/2006		
			410 000 034 534 20 44 00 ADVERTISING - PUBLIC WORKS				84.00
			INVOICE TOTAL				84.00
166225	POINT ROBERTS PRESS, INC.	69952/90732	WATER CONSERVATION AD	08/31/2006	08/15/2006		
			410 000 034 534 20 44 00 ADVERTISING - PUBLIC WORKS				84.00
			INVOICE TOTAL				84.00
166225	POINT ROBERTS PRESS, INC.	70107/191117	PLAN, PARK&CEM MEET AD	07/06/2006	08/15/2006		
			001 000 050 558 00 44 00 ADVERTISING				39.30
			104 000 070 576 80 44 00 ADVERTISING				13.10
			INVOICE TOTAL				52.40
166225	POINT ROBERTS PRESS, INC.	70156/191267	MEETING ADS	07/13/2006	08/15/2006		
			001 000 010 511 60 44 00 ADVERTISING				13.64
			001 000 050 558 00 44 00 ADVERTISING				13.64
			101 000 040 542 90 44 00 ADVERTISING				24.60
			104 000 070 576 80 44 00 ADVERTISING				6.81
			430 000 046 546 50 44 00 ADVERTISING				6.81
			INVOICE TOTAL				65.50
166225	POINT ROBERTS PRESS, INC.	70156/191366	MEETING AD	07/20/2006	08/15/2006		
			001 000 010 511 60 44 00 ADVERTISING				16.38
			001 000 010 511 60 44 00 ADVERTISING				8.18
			001 000 050 558 00 44 00 ADVERTISING				16.38
			101 000 040 542 90 44 00 ADVERTISING				16.38
			430 000 046 546 50 44 00 ADVERTISING				8.18
			INVOICE TOTAL				65.50
166225	POINT ROBERTS PRESS, INC.	70158/191351	BOARDWALK CONCERT AD	07/20/2006	08/15/2006		
			110 000 057 557 20 49 00 MISCELLANEOUS				107.40
			INVOICE TOTAL				107.40
166225	POINT ROBERTS PRESS, INC.	70202/191424	BTAC FUND AD	07/27/2006	08/15/2006		
			110 000 057 557 34 44 00 ADVERTISING				78.60

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
						INVOICE TOTAL	78.60
166225	POINT ROBERTS PRESS, INC.	70202/191441	PLANNING MEET&COUNCIL	07/27/2006	08/15/2006		
			001 000 010 511 60 44 00	ADVERTISING			32.75
			001 000 050 558 00 44 00	ADVERTISING			32.75
						INVOICE TOTAL	65.50
						VENDOR TOTAL	938.90
166315	PORT OF BELLINGHAM	06-08	JULY/AUG PLOVER UTILITI	08/01/2006	08/15/2006		
			110 000 057 557 23 41 00	PLOVER			8.00
						INVOICE TOTAL	8.00
						VENDOR TOTAL	8.00
166898	PRINT & COPY FACTORY	69320	UTILITY NOTICES	07/06/2006	08/15/2006		
			410 000 034 534 10 36 00	OPERATING SUPPLIES			156.94
						INVOICE TOTAL	156.94
						VENDOR TOTAL	156.94
169900	PUMPTech INC.	25736	REBUILD 3 PUMPS FOR IS8	07/10/2006	08/15/2006		
			420 000 035 535 50 48 00	REPAIRS & MAINTENANCE (O/S)			9,047.27
						INVOICE TOTAL	9,047.27
						VENDOR TOTAL	9,047.27
170100	QUILL CORPORATION	7997652	OFFICE SUPPLIES	07/03/2006	08/15/2006		
			001 000 010 514 30 31 00	SUPPLIES			42.79
						INVOICE TOTAL	42.79
170100	QUILL CORPORATION	7999888	RUBBER BANDS	07/05/2006	08/15/2006		
			001 000 010 514 30 31 00	SUPPLIES			5.07
						INVOICE TOTAL	5.07
170100	QUILL CORPORATION	8394594	MAGAZINE FILES POST ITS	07/20/2006	08/15/2006		
			001 000 010 514 30 31 00	SUPPLIES			23.59
						INVOICE TOTAL	23.59
170100	QUILL CORPORATION	8499758	OFFICE SUPPLIES	07/25/2006	08/15/2006		
			001 000 010 512 50 31 00	OFFICE & OPERATING SUPPLIES			166.94
			001 000 010 514 10 31 00	OFFICE & OPERATING SUPPLIES			153.71
						INVOICE TOTAL	320.65
170100	QUILL CORPORATION	8499884	OFFICE SUPPLIES	07/25/2006	08/15/2006		
			001 000 010 514 10 31 00	OFFICE & OPERATING SUPPLIES			17.54
						INVOICE TOTAL	17.54
170100	QUILL CORPORATION	8505606	OFFICE SUPPLIES	07/26/2006	08/15/2006		
			001 000 010 512 50 31 00	OFFICE & OPERATING SUPPLIES			10.93
			001 000 010 514 10 31 00	OFFICE & OPERATING SUPPLIES			2.35

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
						INVOICE TOTAL	13.28
170100	QUILL CORPORATION	8742382	PENS	08/03/2006	08/15/2006		
			001 000 010 518 80 41 18	MIS SERVICES - MIS SYSTEM			32.49
						INVOICE TOTAL	32.49
						VENDOR TOTAL	455.41
174605	REICHHARDT & EBE ENG., INC	17836-CHERRY ST	CHERRY ST CM	08/02/2006	08/15/2006		
			333 302 042 595 10 63 00	ENGINEERING-PROF SVC-CHERRY S			9,870.80
						INVOICE TOTAL	9,870.80
174605	REICHHARDT & EBE ENG., INC	17837	PUBLIC WORKS YARD TRMT	08/02/2006	08/15/2006		
			328 803 038 595 10 63 00	PUBLIC WORKS YARD TREATMENT			131.97
						INVOICE TOTAL	131.97
174605	REICHHARDT & EBE ENG., INC	17838	DRAYTON HRBR H2O QUALTI	08/02/2006	08/15/2006		
			328 804 038 595 10 63 00	DRAYTON HRBR WATER QUAL DEMO			176.61
						INVOICE TOTAL	176.61
174605	REICHHARDT & EBE ENG., INC	17839	SEMAHMO OVERLAY	08/02/2006	08/15/2006		
			332 000 040 595 30 41 00	PROFESSIONAL SERVICES			3,875.63
						INVOICE TOTAL	3,875.63
						VENDOR TOTAL	14,055.01
174620	STERLING REFERENCE LABS	43165/F031500	UA'S	07/28/2006	08/15/2006		
			001 000 010 512 50 41 20	PROF. SVCS. - UA ANALYSIS			290.06
						INVOICE TOTAL	290.06
						VENDOR TOTAL	290.06
174655	ROXANNE REINDL	06-07	WFOA LID ANNEX. SEMINAR	07/26/2006	08/15/2006		
			001 000 010 514 10 43 00	TRAVEL & TRAINING			44.14
						INVOICE TOTAL	44.14
						VENDOR TOTAL	44.14
178580	ROY, SIMMONS & PARSONS, PS	06-06.2	PBLIC DEFENDER CONTRACT	08/02/2006	08/15/2006		
			001 000 010 512 81 41 00	INDIGENT DEFENSE			1,000.00
						INVOICE TOTAL	1,000.00
						VENDOR TOTAL	1,000.00
181200	S & H AUTO PARTS/CARQUEST	D108313 350815	CYLINDER RENTAL	07/25/2006	08/15/2006		
			101 000 040 543 50 36 00	OPERATING & MAINT. SUPPLIES			4.64
			401 000 033 533 50 36 00	OPS & MAINT SUPPLIES			4.65
			410 000 034 534 90 36 00	OPERATING SUPPLIES			4.64
			420 000 035 535 50 36 00	OPERATING & MAINT. SUPPLIES			4.64
						INVOICE TOTAL	18.57

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
						VENDOR TOTAL	18.57
182443	SEHOME PLANNING	06-47	SEAGRASS II DEC REVIEW	08/03/2006	08/15/2006		
			001 000 050 558 00 41 25 3RD PARTY-SEAGRASS II				3,101.25
						INVOICE TOTAL	3,101.25
						VENDOR TOTAL	3,101.25
182465	SETTINA MFG.CO	137137	GUN MOUNT POLICE VEHICL	07/31/2006	08/15/2006		
			001 000 020 521 00 37 00 REPAIR & MAINTENANCE SUPPLIES				139.94
						INVOICE TOTAL	139.94
						VENDOR TOTAL	139.94
183800	SHOPLET.COM	8533	COPY PAPER	07/18/2006	08/15/2006		
			503 000 030 539 10 31 00 OFFICE & OPERATING SUPPLIES				115.80
						INVOICE TOTAL	115.80
						VENDOR TOTAL	115.80
183900	RECALL SECURE DESTRUCTION	8043144	DOCUMENT DESTRUCTION	07/30/2006	08/15/2006		
			001 000 010 514 24 47 00 RECORD ARCHIVING & DESTRUCTIO				295.68
			001 000 010 514 24 47 00 RECORD ARCHIVING & DESTRUCTIO				18.48
						INVOICE TOTAL	314.16
						VENDOR TOTAL	314.16
184045	SIGNS BY TOMORROW	10758	SCULPTURE EXHIBITION	07/19/2006	08/15/2006		
			110 000 057 557 24 41 11 PEACE ARCH PARK SCULPTURE				933.12
						INVOICE TOTAL	933.12
						VENDOR TOTAL	933.12
188700	STUDIO CASCADE	1054	BLAINE COMP PLAN UPDATE	07/20/2006	08/15/2006		
			001 000 050 558 00 41 00 PROFESSIONAL SERVICES				435.00
						INVOICE TOTAL	435.00
						VENDOR TOTAL	435.00
189075	SCHARBCO FOODS - SUBWAY	06-07	COUNCIL REFRESHMENTS	07/24/2006	08/15/2006		
			001 000 010 511 60 49 00 MISCELLANEOUS				54.53
						INVOICE TOTAL	54.53
						VENDOR TOTAL	54.53
192055	TEPKER LAW FIRM, INC	1238	PROSECUTIONS-JD CONTRAC	07/31/2006	08/15/2006		
			001 000 010 512 50 41 15 PROSECUTION COSTS				3,203.90
						INVOICE TOTAL	3,203.90
						VENDOR TOTAL	3,203.90

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
192750	TERMINIX INTERNATIONAL	262050704	SHOP 1200 YEW AVE	07/24/2006	08/15/2006		
			401 000 033 533 90 41 00	PROFESSIONAL SERVICES			54.20
				INVOICE TOTAL			54.20
192750	TERMINIX INTERNATIONAL	262050705	STP 9235 SEMI PKWY	07/24/2006	08/15/2006		
			420 000 035 535 80 41 00	PROFESSIONAL SERVICES			70.46
				INVOICE TOTAL			70.46
				VENDOR TOTAL			124.66
195790	TJOELKER ENTERPRISES	06-07.2	JUL 06 BIO SOLODIS	08/03/2006	08/15/2006		
			420 000 035 535 80 41 00	PROFESSIONAL SERVICES			3,494.48
				INVOICE TOTAL			3,494.48
				VENDOR TOTAL			3,494.48
199500	US POSTAL SERVICE	200621216222046m	JULY UTILITY BILLS	07/31/2006	08/15/2006		
			001 000 010 514 12 42 00	COMMUNICATIONS			830.92
				INVOICE TOTAL			830.92
				VENDOR TOTAL			830.92
199590	US FILTER ENVIREX PROD.	247761	DIFFUSE ASSM-SNAP CAP	07/14/2006	08/15/2006		
			420 000 035 535 80 36 00	OPERATING & MAINT. SUPPLIES			1,125.00
				INVOICE TOTAL			1,125.00
				VENDOR TOTAL			1,125.00
211100	VAC-TANK TRUCKING	1325	JULY 06 HAULING	08/01/2006	08/15/2006		
			420 000 035 535 80 41 00	PROFESSIONAL SERVICES			2,391.07
				INVOICE TOTAL			2,391.07
				VENDOR TOTAL			2,391.07
221806	WFOA	3713	11/14-15 GASB SEM. RR	11/14/2006	08/15/2006		
			001 000 010 514 10 43 00	TRAVEL & TRAINING			200.00
				INVOICE TOTAL			200.00
				VENDOR TOTAL			200.00
223305	WAT, INC	060726	INSTALL PYTHON RADAR	07/26/2006	08/15/2006		
			001 000 020 521 00 41 00	PROFESSIONAL SERVICES			184.28
				INVOICE TOTAL			184.28
				VENDOR TOTAL			184.28
223435	WASHINGTON STATE D.O.T.	RE313ATB60712181	RELOC CITY FACILITIES	07/12/2006	08/15/2006		
			324 000 033 594 45 63 00	SRV543 BORING UNDER TRCK ROUT			138.57
			325 000 035 594 35 63 11	SRV543 PIPE REPLACEMENT-TRK R			637.44
			329 000 034 594 34 63 31	SRV543 WATER LINE REPLACEMENT			1,995.45
				INVOICE TOTAL			2,771.46

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
						VENDOR TOTAL	2,771.46
223500	WASHINGTON STATE PATROL	T0600139	EVOC TRAIN/JIM GLOVER	07/12/2006	08/15/2006		
			001 000 020 520 10 43 00 TRAVEL & TRAINING				810.00
						INVOICE TOTAL	810.00
						VENDOR TOTAL	810.00
224371	GREG WATERS	06-07BOOTS	BOOTS 2006	07/17/2006	08/15/2006		
			101 000 040 542 90 22 00 UNIFORMS/BOOTS				150.00
						INVOICE TOTAL	150.00
						VENDOR TOTAL	150.00
224397	RICHARD WEINMAN	BL-06-03 #1	CARNOUSTIE 3RD PARTY RV	07/23/2006	08/15/2006		
			001 000 050 558 00 41 22 3RD PARTY-CARNOUSTIE, 64 UNIT				5,811.40
						INVOICE TOTAL	5,811.40
						VENDOR TOTAL	5,811.40
226000	WHATCOM BUILDERS, INC.	5648mb	EZ STREET ASPHALT	07/11/2006	08/15/2006		
			101 000 040 542 30 36 00 OPERATING & MAINT. SUPPLIES				124.45
						INVOICE TOTAL	124.45
						VENDOR TOTAL	124.45
226200	WHATCOM COUNTY TREASURER	06-07	2/3 LOCAL EMS SALES TAX	07/31/2006	08/15/2006		
			001 000 090 589 25 52 00 2/3 LOCAL SALES TAX-WC EMS				2,623.62
						INVOICE TOTAL	2,623.62
						VENDOR TOTAL	2,623.62
226550	WHATCOM CO. COUNCIL AGING	06-07	ROBB/PELLER	07/31/2006	08/15/2006		
			001 000 073 575 51 41 00 PROF SERVICES--SENIORS/WCCOA				2,952.04
						INVOICE TOTAL	2,952.04
						VENDOR TOTAL	2,952.04
228325	WHATCOM OCCU. HEALTH	2000-47767	HEP B INJECTION-CO	08/01/2006	08/15/2006		
			001 000 020 520 10 41 00 PROFESSIONAL SERVICES				65.00
						INVOICE TOTAL	65.00
						VENDOR TOTAL	65.00
260400	YORKSTON OIL CO, INC.	102234	COMM DEV FUEL USE	07/31/2006	08/15/2006		
			001 000 050 559 60 32 00 FUEL CONSUMED				147.27
						INVOICE TOTAL	147.27
260400	YORKSTON OIL CO, INC.	102235	FUEL POLICE VEHICLES	07/31/2006	08/15/2006		
			001 000 020 521 00 32 00 FUEL CONSUMED				2,600.96
						INVOICE TOTAL	2,600.96



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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
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VENDOR TOTAL	2,748.23
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RUN TOTAL	291,331.51
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FUND	TITLE	AMOUNT
001	CURRENT EXPENSE FUND	59,292.61
101	STREET FUND	10,872.11
104	PARK FUND	2,898.57
105	CEMETERY FUND	908.50
110	HOTEL/MOTEL FUND	21,809.64
304	PEACE PORTAL BOARDWALK	58,841.03
305	MARINE DRIVE IMPROVEMENTS	11,666.24
324	LIGHT SYSTEM IMPROVEMENTS	138.57
325	WASTEWATER SYSTEM IMPROVEMENTS	637.44
328	STORMWATER	308.58
329	WATER SYSTEM IMPROVEMENTS	10,530.25
332	STREET OVERLAYS - CAPITAL	4,060.43
333	RESIDENTIAL STREET LEVY IMPROV	9,870.80
401	LIGHT FUND	33,560.70
410	WATER FUND	24,465.17
420	WASTEWATER FUND	35,511.30
425	STORM WATER UTILITY	4.80
430	AIRPORT FUND	4,469.83
503	PUBLIC WORKS ADMINISTRATION	1,484.94
TOTAL		291,331.51

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DEPARTMENT	AMOUNT
001 000 010	34,007.51
001 000 020	8,189.24
001 000 050	11,520.20
001 000 073	2,952.04
001 000 090	2,623.62
FUND CURRENT EXPENSE FUND	59,292.61
101 000 040	10,872.11
FUND STREET FUND	10,872.11
104 000 070	2,898.57
FUND PARK FUND	2,898.57
105 000 030	908.50
FUND CEMETERY FUND	908.50
110 000 057	21,809.64
FUND HOTEL/MOTEL FUND	21,809.64
304 000 070	58,841.03
FUND PEACE PORTAL BOARDWALK	58,841.03
305 000 035	7,229.12
305 000 040	4,437.12
FUND MARINE DRIVE IMPROVEMENTS	11,666.24
324 000 033	138.57
FUND LIGHT SYSTEM IMPROVEMENTS	138.57
325 000 035	637.44
FUND WASTEWATER SYSTEM IMPROVEMENTS	637.44
328 803 038	131.97
328 804 038	176.61
FUND STORMWATER	308.58
329 000 034	10,530.25
FUND WATER SYSTEM IMPROVEMENTS	10,530.25
332 000 040	4,060.43
FUND STREET OVERLAYS - CAPITAL	4,060.43
333 302 042	9,870.80
FUND RESIDENTIAL STREET LEVY IMPROV	9,870.80
401 000 033	33,560.70
FUND LIGHT FUND	33,560.70
410 000 034	24,465.17
FUND WATER FUND	24,465.17

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
		420 000 035		35,511.30		
		FUND WASTEWATER FUND		35,511.30		
		425 000 038		4.80		
		FUND STORM WATER UTILITY		4.80		
		430 000 046		4,469.83		
		FUND AIRPORT FUND		4,469.83		
		503 000 030		1,484.94		
		FUND PUBLIC WORKS ADMINISTRATION		1,484.94		
		TOTAL		291,331.51		