

CITY OF BLAINE
VOUCHER REPORT
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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
3703	AIR BP AVIATION SERVICES	5260499	LOAD #192715 430 000 046 546 50 34 00 FUEL PURCHASED FOR RESALE	08/21/2006	09/12/2006	INVOICE TOTAL	16,470.78
						VENDOR TOTAL	16,470.78
4000	ALL-PHASE ELECTRIC SUPPLY	0952-703916	3" S WEDGE COUPLING 401 000 033 533 50 36 00 OPS & MAINT SUPPLIES	08/16/2006	09/12/2006	INVOICE TOTAL	210.23
						VENDOR TOTAL	210.23
4000	ALL-PHASE ELECTRIC SUPPLY	0952-705107	INFLATABLE LINE BAG 401 000 033 533 50 36 00 OPS & MAINT SUPPLIES	08/22/2006	09/12/2006	INVOICE TOTAL	208.98
						VENDOR TOTAL	208.98
4000	ALL-PHASE ELECTRIC SUPPLY	0952-705588	PVC CONDUIT 401 000 033 533 50 34 00 ITEMS PURCHASED FOR INVENTORY	08/18/2006	09/12/2006	INVOICE TOTAL	5,443.20
						VENDOR TOTAL	5,443.20
4000	ALL-PHASE ELECTRIC SUPPLY	0952-707694	4/0 WIRE 401 000 033 533 50 34 00 ITEMS PURCHASED FOR INVENTORY	08/23/2006	09/12/2006	INVOICE TOTAL	4,968.00
						VENDOR TOTAL	4,968.00
4000	ALL-PHASE ELECTRIC SUPPLY	0952-708118	4/0 WIRE 401 000 033 533 50 34 00 ITEMS PURCHASED FOR INVENTORY	08/25/2006	09/12/2006	INVOICE TOTAL	4,530.60
						VENDOR TOTAL	4,530.60
4025	ALPINE PRODUCTS	TM 79465	MARKER ADHESIVE/PAINT 101 000 040 542 64 36 00 OPERATING & MAINT. SUPPLIES	08/17/2006	09/12/2006	INVOICE TOTAL	1,862.28
						VENDOR TOTAL	1,862.28
4100	ALPINE FIRE & SAFETY SYS.	414778	FIRST AID KIT REFILL 101 000 040 542 90 36 00 OPERATING SUPPLIES 401 000 033 533 10 31 00 SUPPLIES 410 000 034 534 10 36 00 OPERATING SUPPLIES 420 000 035 535 10 31 00 OFFICE SUPPLIES 425 000 038 538 30 36 00 OPERATING & MAINT. SUPPLIES 503 000 030 539 10 31 00 OFFICE & OPERATING SUPPLIES	08/31/2006	09/12/2006	INVOICE TOTAL	1,862.28
						VENDOR TOTAL	1,862.28
5980	AQUA ISLAND TECH	3761	AUG. MAINT. FISH WALL 104 000 070 576 80 48 00 REPAIRS & MAINTENANCE (O/S)	08/30/2006	09/12/2006	INVOICE TOTAL	134.52
						VENDOR TOTAL	134.52
						INVOICE TOTAL	325.20
						VENDOR TOTAL	325.20

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10775	BANK OF NEW YORK	1038786	BLAREV99R 401 000 033 592 33 89 00 OTHER DEBT SERVICE COSTS	08/22/2006	09/12/2006	INVOICE TOTAL 301.75 301.75
16790	BIRCH BAY WATER & SEWER	608010	AES SERVICE 329 000 034 594 34 63 08 DATA COLLECTION/SUSTAIN YIELD	08/31/2006	09/12/2006	VENDOR TOTAL 301.75 2,488.00 2,488.00
28175	BROWN & CALDWELL	1433764	PROJECT #1433764 325 511 000 594 35 65 30 PH2 LITE HSE PT DESIGN	06/14/2006	09/12/2006	VENDOR TOTAL 2,488.00 105,196.60 105,196.60
30001	CH2M HILL	3566765	WW GEN /FACILITY PLAN 325 511 000 594 35 65 29 PH2 LITE HSE PT FACILITY PLA 420 000 035 535 90 41 00 OTHER EXPENDITURES-GOLDER	08/24/2006	09/12/2006	VENDOR TOTAL 105,196.60 20,297.19 198.81 20,496.00
30040	CHMELIK SITKIN & DAVIS PS	010087.001/06-07	PW CONNELLY H ST WATER 001 000 010 515 10 41 00 PROFESSIONAL SERVICES	07/31/2006	09/12/2006	VENDOR TOTAL 20,496.00 36.00 36.00
30040	CHMELIK SITKIN & DAVIS PS	010087.003/06-07	PLANNING GENERAL 001 000 010 515 10 41 00 PROFESSIONAL SERVICES	07/31/2006	09/12/2006	INVOICE TOTAL 686.75 686.75
30040	CHMELIK SITKIN & DAVIS PS	010087.005/06-07	CITY COUNCIL 001 000 010 515 10 41 00 PROFESSIONAL SERVICES	07/31/2006	09/12/2006	INVOICE TOTAL 1,800.00 1,800.00
30040	CHMELIK SITKIN & DAVIS PS	010087.007/06-07	PW GENERAL 503 000 030 539 10 41 15 PROFESSIONAL SVCS-LEGAL	07/31/2006	09/12/2006	INVOICE TOTAL 240.29 240.29
30040	CHMELIK SITKIN & DAVIS PS	010087.008/06-07	CREDIT POLICE DEPT.GEN. 001 000 010 515 10 41 00 PROFESSIONAL SERVICES	07/31/2006	09/12/2006	INVOICE TOTAL 1,026.00- 1,026.00-
30040	CHMELIK SITKIN & DAVIS PS	010087.009/06-07	STP GENERAL 420 000 035 535 90 41 00 OTHER EXPENDITURES-GOLDER	07/31/2006	09/12/2006	INVOICE TOTAL 720.00 720.00
30040	CHMELIK SITKIN & DAVIS PS	010087.010/06-07	AIRPORT/KLEIN 430 000 046 594 46 63 00 OTHER IMPROVEMENTS	07/31/2006	09/12/2006	789.25

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
30040	CHMELIK SITKIN & DAVIS PS	010087.011/06-07	CARRUTHERS VS KLEIN 430 000 046 594 46 63 00 OTHER IMPROVEMENTS	07/31/2006	09/12/2006	INVOICE TOTAL	789.25
30040	CHMELIK SITKIN & DAVIS PS	010087.016/06-07	CITY MNGR. GENERAL 001 000 010 515 10 41 00 PROFESSIONAL SERVICES	07/31/2006	09/12/2006	INVOICE TOTAL	310.42
30040	CHMELIK SITKIN & DAVIS PS	010087.017/06-07	AIRPORT CARRUTHERS 430 000 046 594 46 63 00 OTHER IMPROVEMENTS	07/31/2006	09/12/2006	INVOICE TOTAL	433.00
30040	CHMELIK SITKIN & DAVIS PS	010087.030/06-07	PW TIDELANDS/CONDEMNATI 503 000 030 539 10 41 15 PROFESSIONAL SVCS-LEGAL	07/31/2006	09/12/2006	INVOICE TOTAL	660.52
30040	CHMELIK SITKIN & DAVIS PS	010087.031/06-07	CITY MNGR/BOARDWALK 304 000 070 594 79 41 11 PROF SVCS - LEGAL	07/31/2006	09/12/2006	INVOICE TOTAL	115.00
30040	CHMELIK SITKIN & DAVIS PS	010087.032/06-07	CITY CLERK GENERAL 001 000 010 514 30 41 00 PROFESSIONAL SERVICES	07/31/2006	09/12/2006	INVOICE TOTAL	11,977.85
30040	CHMELIK SITKIN & DAVIS PS	010087.033/06-07	SEAGRASS II 001 000 010 515 10 41 58 PLANNING-SEAGRASS APPEAL	07/31/2006	09/12/2006	INVOICE TOTAL	90.00
30845	CARLETTI ARCHITECTS PS	3789	BOARDWALK CONNECTOR 304 000 070 594 79 41 12 PROF SVCS-PEDESTRIAN OVERPASS	07/31/2006	09/12/2006	VENDOR TOTAL	17,643.08
34000	CITY OF BLAINE-UTILITIES	010106.0/06-08	2ND STREET FLOWER BED 101 000 040 542 70 47 00 UTILITY SERVICES	08/31/2006	09/12/2006	VENDOR TOTAL	1,641.50
34000	CITY OF BLAINE-UTILITIES	020191.0/06-08	MARTIN ST IRRIGATION 101 000 040 542 70 47 00 UTILITY SERVICES	08/31/2006	09/12/2006	INVOICE TOTAL	58.47
34000	CITY OF BLAINE-UTILITIES	030215.0/06-08	SENIOR CENTER 001 000 010 518 73 47 00 PUBLIC UTILITY SERVICE	08/31/2006	09/12/2006	INVOICE TOTAL	11.75
34000	CITY OF BLAINE-UTILITIES	050363.0/06-08	SKATEBOARD PARK	08/31/2006	09/12/2006	INVOICE TOTAL	1,876.77

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34000	CITY OF BLAINE-UTILITIES	050365.0/06-08	104 000 070 576 80 47 00 PUBLIC UTILITY SERVICES	08/31/2006	09/12/2006	INVOICE TOTAL	51.25
			CITYHALL				51.25
			001 000 010 518 30 47 00 PUBLIC UTILITY SERVICE	08/31/2006	09/12/2006		790.47
34000	CITY OF BLAINE-UTILITIES	050370.2/06-08	104 000 070 576 80 47 00 PUBLIC UTILITY SERVICES	08/31/2006	09/12/2006	INVOICE TOTAL	790.47
			CITYHALL ANNEX				
			001 000 010 518 31 47 00 UTILITY SERVICES	08/31/2006	09/12/2006		652.00
34000	CITY OF BLAINE-UTILITIES	050375.0/06-08	104 000 070 576 80 47 00 PUBLIC UTILITY SERVICES	08/31/2006	09/12/2006	INVOICE TOTAL	652.00
			H & 3RD ST IRRIGATION				
			101 000 040 542 70 47 00 UTILITY SERVICES	08/31/2006	09/12/2006		38.44
34000	CITY OF BLAINE-UTILITIES	060267.0/06-08	104 000 070 576 80 47 00 PUBLIC UTILITY SERVICES	08/31/2006	09/12/2006	INVOICE TOTAL	38.44
			D ST WATER PUMP				
			410 000 034 534 80 47 00 UTILITY SERVICES	08/31/2006	09/12/2006		208.07
34000	CITY OF BLAINE-UTILITIES	060270.0/06-08	104 000 070 576 80 47 00 PUBLIC UTILITY SERVICES	08/31/2006	09/12/2006	INVOICE TOTAL	208.07
			LINCOLN PARK RESERVOIR				
			410 000 034 534 80 47 00 UTILITY SERVICES	08/31/2006	09/12/2006		481.63
34000	CITY OF BLAINE-UTILITIES	060271.0/06-08	104 000 070 576 80 47 00 PUBLIC UTILITY SERVICES	08/31/2006	09/12/2006	INVOICE TOTAL	481.63
			LINCOLN PARK WELL				
			410 000 034 534 80 47 00 UTILITY SERVICES	08/31/2006	09/12/2006		437.99
34000	CITY OF BLAINE-UTILITIES	070089.0/06-08	104 000 070 576 80 47 00 PUBLIC UTILITY SERVICES	08/31/2006	09/12/2006	INVOICE TOTAL	437.99
			E ST WATER TANK				
			410 000 034 534 80 47 00 UTILITY SERVICES	08/31/2006	09/12/2006		14.79
34000	CITY OF BLAINE-UTILITIES	080350.0/06-08	104 000 070 576 80 47 00 PUBLIC UTILITY SERVICES	08/31/2006	09/12/2006	INVOICE TOTAL	14.79
			HARVEY RED TANK				
			410 000 034 534 80 47 00 UTILITY SERVICES	08/31/2006	09/12/2006		12.17
34000	CITY OF BLAINE-UTILITIES	080351.0/06-08	104 000 070 576 80 47 00 PUBLIC UTILITY SERVICES	08/31/2006	09/12/2006	INVOICE TOTAL	12.17
			COMMUNICATION TRAILER				
			001 000 010 518 31 47 00 UTILITY SERVICES	08/31/2006	09/12/2006		21.00
34000	CITY OF BLAINE-UTILITIES	160016.0/06-08	104 000 070 576 80 47 00 PUBLIC UTILITY SERVICES	08/31/2006	09/12/2006	INVOICE TOTAL	21.00
			MARINE PARK				
			104 000 070 576 80 47 00 PUBLIC UTILITY SERVICES	08/31/2006	09/12/2006		73.92
34000	CITY OF BLAINE-UTILITIES	160017.0/06-08	104 000 070 576 80 47 00 PUBLIC UTILITY SERVICES	08/31/2006	09/12/2006	INVOICE TOTAL	73.92
			MARINE PARK AMPHITHEATRE				
			104 000 070 576 80 47 00 PUBLIC UTILITY SERVICES	08/31/2006	09/12/2006		11.75
34000	CITY OF BLAINE-UTILITIES	190091.0/06-08	104 000 070 576 80 47 00 PUBLIC UTILITY SERVICES	08/31/2006	09/12/2006	INVOICE TOTAL	11.75
			MARINE CENTER IRRIGATION				
			101 000 040 542 70 47 00 UTILITY SERVICES	08/31/2006	09/12/2006		58.47
34000	CITY OF BLAINE-UTILITIES					INVOICE TOTAL	58.47

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34000	CITY OF BLAINE-UTILITIES	190093.2/06-08	MARINE CNTR RESTROOM 104 000 070 576 80 47 00 PUBLIC UTILITY SERVICES	08/31/2006	09/12/2006	INVOICE TOTAL	295.48 295.48
34000	CITY OF BLAINE-UTILITIES	190095.0/06-08	MARINE DR SEWER LIFT 420 000 035 535 50 47 00 UTILITY SERVICES	08/31/2006	09/12/2006	INVOICE TOTAL	567.31 567.31
34000	CITY OF BLAINE-UTILITIES	210131.0/06-08	12TH ST PUMP 410 000 034 534 80 47 00 UTILITY SERVICES	08/31/2006	09/12/2006	INVOICE TOTAL	811.36 811.36
34000	CITY OF BLAINE-UTILITIES	250024.0/06-08	DAKOTA CREEK BLAINE RD 410 000 034 534 80 47 00 UTILITY SERVICES	08/31/2006	09/12/2006	INVOICE TOTAL	10.60 10.60
34000	CITY OF BLAINE-UTILITIES	250045.0/06-08	RUNGE SEWER PUMP 420 000 035 535 80 47 00 UTILITY SERVICES	08/31/2006	09/12/2006	INVOICE TOTAL	13.55 13.55
34000	CITY OF BLAINE-UTILITIES	250116.0/06-08	BELL RD IRRIGATION 101 000 040 542 70 47 00 UTILITY SERVICES	08/31/2006	09/12/2006	INVOICE TOTAL	13.60 13.60
34000	CITY OF BLAINE-UTILITIES	250139.0/06-08	DODD ST PUMP STN 420 000 035 535 50 47 00 UTILITY SERVICES	08/31/2006	09/12/2006	INVOICE TOTAL	19.10 19.10
34000	CITY OF BLAINE-UTILITIES	250214.0/06-08	P/PORTAL SEWER PUMP 420 000 035 535 50 47 00 UTILITY SERVICES	08/31/2006	09/12/2006	INVOICE TOTAL	46.26 46.26
34000	CITY OF BLAINE-UTILITIES	270020.0/06-08	CITY SHOP 401 000 033 533 90 47 00 UTILITY SERVICES	08/31/2006	09/12/2006	INVOICE TOTAL	987.14 987.14
34000	CITY OF BLAINE-UTILITIES	270040.1	BOBLETT ST STORM 430 000 046 546 50 47 00 UTILITIES	08/31/2006	09/12/2006	INVOICE TOTAL	481.74 481.74
34000	CITY OF BLAINE-UTILITIES	270040.2/06-08	AIRPORT FBO 430 000 046 546 50 47 00 UTILITIES	08/31/2006	09/12/2006	INVOICE TOTAL	156.33 156.33
34000	CITY OF BLAINE-UTILITIES	270042.0/06-08	AIRPORT RUNWAY LIGHTS 430 000 046 546 50 47 00 UTILITIES	08/31/2006	09/12/2006	INVOICE TOTAL	23.30 23.30
34000	CITY OF BLAINE-UTILITIES	270060.0/06-08	AIRPORT SECURITY LIGHTS 430 000 046 546 50 47 00 UTILITIES	08/31/2006	09/12/2006	INVOICE TOTAL	7.42 7.42

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34000	CITY OF BLAINE-UTILITIES	270061.0/06-08	AIRPORT RUNWAY LIGHTS 430 000 046 546 50 47 00 UTILITIES	08/31/2006	09/12/2006		15.90 15.90
34000	CITY OF BLAINE-UTILITIES	270228.0/06-08	SEWER LIFT ODELL/PIPELN 420 000 035 535 50 47 00 UTILITY SERVICES	08/31/2006	09/12/2006	INVOICE TOTAL	11.26 11.26
34000	CITY OF BLAINE-UTILITIES	270280.0/06-08	WELL #3 WATERSHED 410 000 034 534 80 47 00 UTILITY SERVICES	08/31/2006	09/12/2006	INVOICE TOTAL	2,437.18 2,437.18
34000	CITY OF BLAINE-UTILITIES	270382.0/06-08	WELL #6 WATERSHED 410 000 034 534 80 47 00 UTILITY SERVICES	08/31/2006	09/12/2006	INVOICE TOTAL	1,089.39 1,089.39
34000	CITY OF BLAINE-UTILITIES	270385.0/06-08	WELL#1, 1A & 2 410 000 034 534 80 47 00 UTILITY SERVICES	08/31/2006	09/12/2006	INVOICE TOTAL	223.02 223.02
34000	CITY OF BLAINE-UTILITIES	270386.0/06-08	WELL #5 WATERSHED 410 000 034 534 80 47 00 UTILITY SERVICES	08/31/2006	09/12/2006	INVOICE TOTAL	1,704.42 1,704.42
34000	CITY OF BLAINE-UTILITIES	270387.0/06-08	WELL#4 WATERSHED 410 000 034 534 80 47 00 UTILITY SERVICES	08/31/2006	09/12/2006	INVOICE TOTAL	496.36 496.36
34000	CITY OF BLAINE-UTILITIES	270388.0/06-08	WATERSHED WELL #4-R 410 000 034 534 80 47 00 UTILITY SERVICES	08/31/2006	09/12/2006	INVOICE TOTAL	433.68 433.68
34000	CITY OF BLAINE-UTILITIES	280700.0/06-08	STREET LIGHTS 101 000 040 542 63 47 00 PUBLIC UTILITY SERVICES	08/31/2006	09/12/2006	INVOICE TOTAL	3,090.43 3,090.43
34000	CITY OF BLAINE-UTILITIES	290015.0/06-08	STP 420 000 035 535 80 47 00 UTILITY SERVICES	08/31/2006	09/12/2006	INVOICE TOTAL	7,148.72 7,148.72
34000	CITY OF BLAINE-UTILITIES	290215.0/06-08	SEMI SEWER LIFT #4 420 000 035 535 80 47 00 UTILITY SERVICES	08/31/2006	09/12/2006	INVOICE TOTAL	80.54 80.54
34000	CITY OF BLAINE-UTILITIES	290236.0/06-08	SEMI WATER PUMP 410 000 034 534 80 47 00 UTILITY SERVICES	08/31/2006	09/12/2006	INVOICE TOTAL	1,927.69 1,927.69
34000	CITY OF BLAINE-UTILITIES	300800.0/06/08	SEMI WATER TANK 410 000 034 534 80 47 00 UTILITY SERVICES	08/31/2006	09/12/2006	INVOICE TOTAL	20.15 20.15

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34000	CITY OF BLAINE-UTILITIES	350102.0/06-08	HRBR DR SEWER PUMP 420 000 035 535 50 47 00 UTILITY SERVICES	08/31/2006	09/12/2006	INVOICE TOTAL 145.70 145.70
34000	CITY OF BLAINE-UTILITIES	350111.1/06-08	DRAYTON HRBR SWR PUMP 420 000 035 535 50 47 00 UTILITY SERVICES	08/31/2006	09/12/2006	INVOICE TOTAL 15.18 15.18
39890	DIJULIO DISPLAYS	4248	XMAS LIGHTS 401 000 033 533 50 35 10 CHRISTMAS LIGHT DECORATIONS	08/22/2006	09/12/2006	VENDOR TOTAL 27,071.75
41355	DELL MARKETING L.P.	P47178733	DELL PE 2850 SERVER 114 000 021 594 21 64 00 MACHINERY & EQUIP - LAW ENFOR	08/18/2006	09/12/2006	INVOICE TOTAL 479.16 479.16
44550	DMCWA	06-08CAZABON	REGISTRATION FALL REG. 001 000 010 512 50 43 00 TRAVEL & TRAINING	08/25/2006	09/12/2006	VENDOR TOTAL 3,911.10 3,911.10
44550	DMCWA	06-08KING	REGISTRATION FALL REG. 001 000 010 512 50 43 00 TRAVEL & TRAINING	08/25/2006	09/12/2006	INVOICE TOTAL 25.00 25.00
45450	DIVERSINT	11998	NETSHELTER ENCLOSURE 114 000 021 594 21 64 00 MACHINERY & EQUIP - LAW ENFOR	08/23/2006	09/12/2006	VENDOR TOTAL 50.00 1,435.18 1,435.18
48000	GUARDIAN SECURITY	919953	ALARM SERVICING 001 000 010 518 73 48 00 REPAIR & MAINTENANCE (O/S)	08/21/2006	09/12/2006	INVOICE TOTAL 108.40 108.40
55498	J. ENGELHARDT, DESIGNER	162	FIN DESIGN PLOVER DOCK 110 000 057 557 34 44 05 DOCK SIGNAGE	08/24/2006	09/12/2006	VENDOR TOTAL 108.40 2,166.00 2,166.00
58650	ESCI	2811	SAFETY TRAINING	09/01/2006	09/12/2006	VENDOR TOTAL 2,166.00

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61900	FEDERAL EXPRESS CORP.	1-194-83693	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	49.49 792.02 49.49 49.50 49.50 990.00 990.00
61900	FEDERAL EXPRESS CORP.	1251-8044-2	001 000 050 558 00 41 21 3RD PARTY-DRAYTON REACH PLAT 001 000 050 558 00 41 26 3RD PARTY-ALDER ST SHORT PLAT 503 000 030 539 10 41 00 PROFESSIONAL SERVICES	08/25/2006 09/12/2006		INVOICE TOTAL	21.57 22.56 128.97 173.10
62120	FERNDAL READY MIX.GRAVEL	0207251 IN	TO NANCY NERRAS/WSP 001 000 010 514 10 42 00 COMMUNICATIONS 001 000 020 520 10 42 00 COMMUNICATIONS	08/15/2006 09/12/2006		INVOICE TOTAL VENDOR TOTAL	17.69 13.45 31.14 204.24
62482	FINANCIAL MANAGEMENT DIVISION	9005980	CONCRETE BLOCKS 101 000 040 542 62 36 00 OPERATING SUPPLIES	08/10/2006 09/12/2006		INVOICE TOTAL VENDOR TOTAL	1,924.10 1,924.10 1,924.10
71800	GENERAL PACIFIC, INC.	1072819-01	DNR WEBSITE 503 000 030 539 10 31 00 OFFICE & OPERATING SUPPLIES	08/25/2006 09/12/2006		INVOICE TOTAL VENDOR TOTAL	216.80 216.80 216.80
82169	HEWLETT PACKARD	40853134	BOX TRANSFORMER PADS 401 000 033 533 50 36 00 OPS & MAINT SUPPLIES	08/22/2006 09/12/2006		INVOICE TOTAL VENDOR TOTAL	537.00 537.00 537.00
87225	HUCKELL/WEINMAN ASSOCIATES, INC	602002	HP 2848 48PORT GIG SWCH 114 000 021 594 21 64 00 MACHINERY & EQUIP - LAW ENFOR	06/30/2006 09/12/2006		INVOICE TOTAL VENDOR TOTAL	3,051.46 3,051.46 3,051.46
			CARNOUSTIE REVIEW 001 000 050 558 00 41 22 3RD PARTY-CARNOUSTIE, 64 UNIT			INVOICE TOTAL VENDOR TOTAL	5,148.14 5,148.14 5,148.14

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87263	HUGHES UTILITIES, LTD	60034871.00	BLOCKS FOR TRANS CONN. 401 000 033 533 50 36 00 OPS & MAINT SUPPLIES	08/17/2006	09/12/2006	INVOICE TOTAL	765.08 765.08
91012	IMAGE SUPPLY	67622	LABEL TAPE 001 000 010 514 10 31 00 OFFICE & OPERATING SUPPLIES	08/22/2006	09/12/2006	VENDOR TOTAL	765.08
92493	INTELLIGENT PRODUCTS, INC	59308A	MUTT MITTS 425 000 038 538 30 36 00 OPERATING & MAINT. SUPPLIES	08/26/2006	09/12/2006	VENDOR TOTAL	99.50 99.50
117000	KLEAN KUT TURF CARE	06-08	AUGUST MAINTENANCE 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	08/31/2006	09/12/2006	INVOICE TOTAL VENDOR TOTAL	288.65 788.47 1,505.75 908.50 54.47 83.31 111.55 3,740.70
147118	NORTHWEST COMPUTER SUP.	00312238	1 10" KVM SWITCH CABLE 001 000 010 518 80 41 18 MIS SERVICES - MIS SYSTEM	08/24/2006	09/12/2006	VENDOR TOTAL	21.63 21.63
147118	NORTHWEST COMPUTER SUP.	00312240	2 10' KVM SWITCH CABLE 001 000 010 518 80 41 18 MIS SERVICES - MIS SYSTEM	08/24/2006	09/12/2006	INVOICE TOTAL	43.25 43.25
147118	NORTHWEST COMPUTER SUP.	00312543	3 GENDER CHANGERS VGA 001 000 010 518 80 41 18 MIS SERVICES - MIS SYSTEM	08/28/2006	09/12/2006	INVOICE TOTAL	19.15 19.15
158000	OVERALL LAUNDRY SERVICES	H19683	WMP COVERALLS 420 000 035 535 80 22 00 UNIFORMS & BOOTS	08/21/2006	09/12/2006	VENDOR TOTAL	84.03
158000	OVERALL LAUNDRY SERVICES	H341686	PW COVERALLS/MATS 401 000 033 533 50 22 00 UNIFORMS & BOOTS 401 000 033 533 90 48 00 REPAIR & MAINTENANCE (O/S)	08/22/2006	09/12/2006	INVOICE TOTAL	40.76 40.76 11.41 32.24

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
158000	OVERALL LAUNDRY SERVICES	I425787	410 000 034 534 90 22 00 UNIFORMS & BOOTS 420 000 035 535 50 22 00 BOOT ALLOWANCE			INVOICE TOTAL	20.46 14.44 78.55
			WWTP COVERALLS	08/28/2006	09/12/2006		
			420 000 035 535 80 22 00 UNIFORMS & BOOTS			INVOICE TOTAL	40.76 40.76
158000	OVERALL LAUNDRY SERVICES	I447749	PW COVERALLS/MATS	08/29/2006	09/12/2006		
			401 000 033 533 90 48 00 REPAIR & MAINTENANCE (O/S)				32.66
			410 000 034 534 90 22 00 UNIFORMS & BOOTS				21.86
			420 000 035 535 50 22 00 BOOT ALLOWANCE			INVOICE TOTAL	15.77 70.29
158000	OVERALL LAUNDRY SERVICES	I447773	CITYHALL/ANNEX MATS	08/29/2006	09/12/2006		
			001 000 010 518 30 41 00 PROFESSIONAL SERVICES				43.85
			001 000 010 518 31 41 00 PROFESSIONAL SERVICES			INVOICE TOTAL	92.78 136.63
158000	OVERALL LAUNDRY SERVICES	I447921	SENIOR CENTER MATS	08/29/2006	09/12/2006		
			001 000 010 518 73 41 00 PROFESSIONAL SERVICES			INVOICE TOTAL	58.56 58.56
162475	TEREX UTILITIES WEST	0020 58992	REPAIR #10	08/10/2006	09/12/2006		
			401 000 033 533 50 48 00 REPAIRS & MAINTENANCE (O/S)			INVOICE TOTAL	737.34 737.34
162500	NATIONAL WATERWORKS	3789061	8X30 SS REPAIR	08/14/2006	09/12/2006		
			410 000 034 534 90 36 00 OPERATING SUPPLIES			INVOICE TOTAL	386.48 386.48
162500	NATIONAL WATERWORKS	3837657	6 PLUG TC	08/16/2006	09/12/2006		
			410 000 034 534 90 36 00 OPERATING SUPPLIES			INVOICE TOTAL	35.23 35.23
165025	PIZZA FACTORY	06-09	VIC UTILITIES	09/01/2006	09/12/2006		
			001 000 050 558 80 47 00 UTILITIES			INVOICE TOTAL	421.71 421.71
174620	STERLING REFERENCE LABS	44686/F031500	UA'S	08/30/2006	09/12/2006		
			001 000 010 512 50 41 20 PROF. SVCS. - UA ANALYSIS			INVOICE TOTAL	150.00 150.00 150.00 223.57 223.57

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
174710	RELIABLE OFFICE PRODUCTS	YK415300	GENERAL OFFICE SUPPLIES 08/18/2006 09/12/2006 503 000 030 539 10 31 00 OFFICE & OPERATING SUPPLIES INVOICE TOTAL			VENDOR TOTAL	223.57
178580	ROY, SIMMONS & PARSONS, PS	08-2006	PUBLIC DEFENDER 001 000 010 512 81 41 00 INDIGENT DEFENSE INVOICE TOTAL	09/01/2006 09/12/2006		VENDOR TOTAL	114.52
182443	SEHOME PLANNING	06-53	0502-2 SMP UPDATE 001 000 050 558 00 41 00 PROFESSIONAL SERVICES INVOICE TOTAL	08/21/2006 09/12/2006		VENDOR TOTAL	1,700.00
189075	SCHARBCO FOODS - SUBWAY	06-08/24	COUNCIL WORK SESSION 001 000 010 511 60 49 00 MISCELLANEOUS INVOICE TOTAL	08/24/2006 09/12/2006		VENDOR TOTAL	1,700.00
189345	SUPERIOR TAPPING	6242	LIVE SEWER TAP SVCS 420 000 035 535 50 48 00 REPAIRS & MAINTENANCE (O/S) INVOICE TOTAL	08/17/2006 09/12/2006		VENDOR TOTAL	5,423.00
192055	TEPKER LAW FIRM, INC	1260	AUGUST 001 000 010 512 50 41 15 PROSECUTION COSTS INVOICE TOTAL	08/25/2006 09/12/2006		VENDOR TOTAL	47.52
193510	SYLVIA A. THORPE, PH.D.	120805	PSYCH.LANGTON REBILL 001 000 010 516 20 41 00 PROFESSIONAL SERVICES INVOICE TOTAL	08/14/2006 09/12/2006		VENDOR TOTAL	47.52
199800	UTILITY VAULT COMPANY, INC	010137688	TRANSFORMER PAD 401 000 033 533 50 34 00 ITEMS PURCHASED FOR INVENTORY INVOICE TOTAL	08/18/2006 09/12/2006		VENDOR TOTAL	1,430.88
220370	WALLGREN'S TIRE CENTER	126542	#23 LIGHT REPLACE TIRE	08/16/2006 09/12/2006		VENDOR TOTAL	3,210.89

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
223435	WASHINGTON STATE D.O.T.	RE313ATB60815162	SR543 I5 INTERNL BOUNDR	08/15/2006	09/12/2006	
		324 000 033 594 45 63	00 SRV543 BORING UNDER TRCK ROUT			194.30
		325 000 035 594 35 63	11 SRV543 PIPE REPLACEMENT-TRK R			893.80
		329 000 034 594 34 63	31 SRV543 WATER LINE REPLACEMENT			2,797.97
			INVOICE TOTAL			3,886.07
			VENDOR TOTAL			393.01
						393.01
226000	WHATCOM BUILDERS, INC.	5780MB	EZ STREET ASPHALT	08/17/2006	09/12/2006	
		101 000 040 542 30 36	00 OPERATING & MAINT. SUPPLIES			596.22
			INVOICE TOTAL			596.22
			VENDOR TOTAL			596.22
226900	WHATCOM COUNTY ROAD FUND	5128	ENCROACHMENT PERMIT	08/23/2006	09/12/2006	
		410 000 034 534 10 49	00 MISCELLANEOUS			75.00
			INVOICE TOTAL			75.00
			VENDOR TOTAL			75.00
			RUN TOTAL			254,651.42

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FUND	TITLE	AMOUNT
001	CURRENT EXPENSE FUND	23,299.15
101	STREET FUND	8,515.67
104	PARK FUND	2,263.35
105	CEMETERY FUND	908.50
110	HOTEL/MOTEL FUND	2,166.00
114	LAW ENFORCEMENT ASSET SHARING	8,397.74
304	PEACE PORTAL BOARDWALK	13,619.35
324	LIGHT SYSTEM IMPROVEMENTS	194.30
325	WASTEWATER SYSTEM IMPROVEMENTS	126,387.59
329	WATER SYSTEM IMPROVEMENTS	5,285.97
401	LIGHT FUND	21,310.10
410	WATER FUND	11,004.27
420	WASTEWATER FUND	10,631.98
425	STORM WATER UTILITY	809.86
430	AIRPORT FUND	19,027.21
503	PUBLIC WORKS ADMINISTRATION	830.38
TOTAL		254,651.42

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DEPARTMENT	AMOUNT
001 000 010	12,520.43
001 000 020	13.45
001 000 050	10,765.27
FUND CURRENT EXPENSE FUND	23,299.15
101 000 040	8,515.67
FUND STREET FUND	8,515.67
104 000 070	2,263.35
FUND PARK FUND	2,263.35
105 000 030	908.50
FUND CEMETERY FUND	908.50
110 000 057	2,166.00
FUND HOTEL/MOTEL FUND	2,166.00
114 000 021	8,397.74
FUND LAW ENFORCEMENT ASSET SHARING	8,397.74
304 000 070	13,619.35
FUND PEACE PORTAL BOARDWALK	13,619.35
324 000 033	194.30
FUND LIGHT SYSTEM IMPROVEMENTS	194.30
325 000 035	893.80
325 511 000	125,493.79
FUND WASTEWATER SYSTEM IMPROVEMENTS	126,387.59
329 000 034	5,285.97
FUND WATER SYSTEM IMPROVEMENTS	5,285.97
401 000 033	21,310.10
FUND LIGHT FUND	21,310.10
410 000 034	11,004.27
FUND WATER FUND	11,004.27
420 000 035	10,631.98
FUND WASTEWATER FUND	10,631.98
425 000 038	809.86
FUND STORM WATER UTILITY	809.86
430 000 046	19,027.21
FUND AIRPORT FUND	19,027.21
503 000 030	830.38
FUND PUBLIC WORKS ADMINISTRATION	830.38

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
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TOTAL				254,651.42		
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