

CITY OF BLAINE
VOUCHER REPORT
11/14/2006 (Printed 11/09/2006 12:24)

PAGE 1

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
85	4TH CORNER NETWORK, INC.	06-10	MESSENGER SERVICE 001 000 010 512 50 42 00 COMMUNICATIONS 001 000 010 514 10 42 00 COMMUNICATIONS 001 000 020 520 10 42 00 COMMUNICATIONS	10/31/2006	11/14/2006	50.00 5.00 25.00 80.00 INVOICE TOTAL
98	A SINGULAR EVENT	06-11	ART EVENT PROMOTION 110 000 057 557 24 41 11 PEACE ARCH PARK SCULPTURE	11/01/2006	11/14/2006	80.00 120.00 120.00 INVOICE TOTAL
3703	AIR BP AVIATION SERVICES	5294298	LOAD #200948 FUEL PURCH 10/30/2006 11/14/2006 430 000 046 546 50 34 00 FUEL PURCHASED FOR RESALE			120.00 7,449.27 7,449.27 INVOICE TOTAL
4000	ALL-PHASE ELECTRIC SUPPLY	0952-716195	PO 2018 401 000 033 533 50 34 00 ITEMS PURCHASED FOR INVENTORY 401 000 033 533 50 36 00 OPS & MAINT SUPPLIES	10/11/2006	11/14/2006	7,449.27 2,484.00 85.54 2,569.54 INVOICE TOTAL
4100	ALPINE FIRE & SAFETY SYS.	415031	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	10/31/2006	11/14/2006	2,569.54 8.75 8.75 8.75 8.75 61.46 105.20 INVOICE TOTAL
5051	AWWA	204197424	BANHAM MEMBERSHIP 410 000 034 534 10 49 00 MISCELLANEOUS	10/02/2006	11/14/2006	105.20 138.00 138.00 INVOICE TOTAL
6550	FRANK ARNETT		CROSS CONNECTION TACOMA SEMINAR 420 000 035 535 80 43 00 TRAVEL & TRAINING	10/18/2006	11/14/2006	138.00 14.00 14.00 INVOICE TOTAL
7110	AT & T BUSINESS SERVICE	144603001/06-10	LONG DISTANCE	10/12/2006	11/14/2006	14.00 VENDOR TOTAL

CITY OF BLAINE
VOUCHER REPORT

11/14/2006 (Printed 11/09/2006 12:24)

PAGE 2

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
8400	AVOCET ENVIRONMENTAL	0604192-IN	MEMBRANE FILTER 420 000 035 535 80 41 00 PROFESSIONAL SERVICES	10/13/2006	11/14/2006	129.62 129.62
8400	AVOCET ENVIRONMENTAL	0604212-IN	FECAL COLIFORM 410 000 034 534 80 41 00 PROFESSIONAL SERVICES	10/17/2006	11/14/2006	617.30 617.30
8400	AVOCET ENVIRONMENTAL	0604230-IN	MEMBRANE FILTER 420 000 035 535 80 41 00 PROFESSIONAL SERVICES	10/17/2006	11/14/2006	70.00 70.00
8400	AVOCET ENVIRONMENTAL	0604267-IN	INORGANICS TESTING 410 000 034 534 80 41 00 PROFESSIONAL SERVICES	10/19/2006	11/14/2006	138.60 138.60
8400	AVOCET ENVIRONMENTAL	0604287-IN	EFFLUENT TESTING 420 000 035 535 80 41 00 PROFESSIONAL SERVICES	10/19/2006	11/14/2006	2.80 2.80
13200	BECKWITH & KUPFEL	848593	ANNUAL BLOWER MAINT. 420 000 035 535 80 48 00 REPAIRS & MAINTENANCE (O/S)	10/12/2006	11/14/2006	165.60 165.60 994.30
16710	BERGEN & CO.	143389	PD CLOTHING 001 000 020 520 10 24 00 UNIFORMS & EQUIPMENT	10/26/2006	11/14/2006	12,354.74 12,354.74 386.80 386.80
26775	DANA E. BLOZIS, VIRTUALLY YOURS	06-095	COMP PLAN UPDATE EDIT 001 000 050 558 00 41 00 PROFESSIONAL SERVICES	10/31/2006	11/14/2006	386.80 105.50 105.50

CITY OF BLAINE
VOUCHER REPORT
11/14/2006 (Printed 11/09/2006 12:24)

PAGE 3

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
28175	BROWN & CALDWELL	1438039	WWTP 325 511 000 594 35 65 30 PH2 LITE HSE PT DESIGN 325 512 000 594 35 65 31 LIGHTS POINT WWTP-DESIGN PWT INVOICE TOTAL	08/23/2006	11/14/2006	VENDOR TOTAL	105.50 11,391.07 61,863.03 73,254.10
28175	BROWN & CALDWELL	1440091	WWTP 325 512 000 594 35 65 31 LIGHTS POINT WWTP-DESIGN PWT INVOICE TOTAL	09/27/2006	11/14/2006	VENDOR TOTAL	103,823.05 103,823.05 177,077.15
30040	CHMELIK SITKIN & DAVIS PS	010087.005/06-09	CITY COUNCIL 001 000 010 515 10 41 00 PROFESSIONAL SERVICES INVOICE TOTAL	09/30/2006	11/14/2006	VENDOR TOTAL	540.00 540.00
30040	CHMELIK SITKIN & DAVIS PS	010087.007/06-09	PW GENERAL 503 000 030 539 10 41 15 PROFESSIONAL SVCS-LEGAL INVOICE TOTAL	09/30/2006	11/14/2006	VENDOR TOTAL	1,271.75 1,271.75
30040	CHMELIK SITKIN & DAVIS PS	010087.008/06-09	POLICE DEPT/GENERAL 001 000 010 515 10 41 00 PROFESSIONAL SERVICES INVOICE TOTAL	09/30/2006	11/14/2006	VENDOR TOTAL	108.00 108.00
30040	CHMELIK SITKIN & DAVIS PS	010087.009/06-09	STP GENERAL 420 000 035 535 90 41 00 OTHER EXPENDITURES-GOLDER INVOICE TOTAL	09/30/2006	11/14/2006	VENDOR TOTAL	5.39 5.39
30040	CHMELIK SITKIN & DAVIS PS	010087.010/06-09	AIRPORT KLEIN 430 000 046 594 46 63 00 OTHER IMPROVEMENTS INVOICE TOTAL	09/30/2006	11/14/2006	VENDOR TOTAL	360.79 360.79
30040	CHMELIK SITKIN & DAVIS PS	010087.012/06-09	FINANCE GENERAL 001 000 010 515 10 41 00 PROFESSIONAL SERVICES INVOICE TOTAL	09/30/2006	11/14/2006	VENDOR TOTAL	217.02 217.02
30040	CHMELIK SITKIN & DAVIS PS	010087.013/06-09	AIRPORT/GENERAL 430 000 046 546 50 41 00 PROFESSIONAL SERVICES INVOICE TOTAL	09/30/2006	11/14/2006	VENDOR TOTAL	6,799.85 6,799.85
30040	CHMELIK SITKIN & DAVIS PS	010087.016/06-09	CITY MNGR GENERAL 001 000 010 515 10 41 00 PROFESSIONAL SERVICES INVOICE TOTAL	09/30/2006	11/14/2006	VENDOR TOTAL	13.39 13.39
30040	CHMELIK SITKIN & DAVIS PS	010087.030/06-09	PW TIDELANDS/CONDEM 503 000 030 539 10 41 15 PROFESSIONAL SVCS-LEGAL INVOICE TOTAL	09/30/2006	11/14/2006	VENDOR TOTAL	58.59 58.59
30040	CHMELIK SITKIN & DAVIS PS	010087.031/06-09	CITY MGR/BOARDWALK 304 000 070 594 79 41 11 PROF SVCS - LEGAL INVOICE TOTAL	09/30/2006	11/14/2006	VENDOR TOTAL	569.50

CITY OF BLAINE
VOUCHER REPORT
11/14/2006 (Printed 11/09/2006 12:24)

PAGE 4

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
30040	CHMELIK SITKIN & DAVIS PS	010087.032/06-09	CITY CLERK/ GENERAL 001 000 010 514 30 41 00 PROFESSIONAL SERVICES	09/30/2006	11/14/2006	INVOICE TOTAL	569.50
30040	CHMELIK SITKIN & DAVIS PS	010087.034/06-09	SEASCAPE LUPA APPEAL 001 000 010 515 10 41 59 DOUGLAS APPEAL/SEASCAPE	09/30/2006	11/14/2006	INVOICE TOTAL	414.00
30040	CHMELIK SITKIN & DAVIS PS	010087.035/06-09	SEAGRASS II LUPA 001 000 010 515 10 41 58 PLANNING-SEAGRASS APPEAL	09/30/2006	11/14/2006	INVOICE TOTAL	414.00
30040	CHMELIK SITKIN & DAVIS PS	010087.036/06-09	HARBORLANDS VS GALVIN 001 000 010 515 10 41 00 PROFESSIONAL SERVICES	09/30/2006	11/14/2006	INVOICE TOTAL	1,116.50
30040	CHMELIK SITKIN & DAVIS PS	06/10KLEIN	TIMBER VALUE SETTLEMENT 430 000 046 594 46 61 10 ARPRT LAND PURCHASE/CONDEMNAT	11/06/2006	11/14/2006	INVOICE TOTAL	1,116.50
30845	CARLETTI ARCHITECTS PS	3915	BOARDWALK CM & DESIGN 304 000 070 594 79 41 10 PROF SVCS-DESIGN & ENGINEERIN	09/30/2006	11/14/2006	VENDOR TOTAL	110.00
30845	CARLETTI ARCHITECTS PS	3916	BOARDWALK CONNECTOR 304 000 070 594 79 41 12 PROF SVCS-PEDESTRIAN OVERPASS	09/30/2006	11/14/2006	INVOICE TOTAL	110.00
30850	CARLSON STEELWORKS, INC	77609	1/2" PIPE & RODS 420 000 035 535 80 36 00 OPERATING & MAINT. SUPPLIES	10/06/2006	11/14/2006	INVOICE TOTAL	3,815.30
33950	CITY OF BLAINE-ADV. TRAVEL	ARNETT TACOMA	CROSS CONNECTIONS SMNR 420 000 035 535 80 43 00 TRAVEL & TRAINING	10/18/2006	11/14/2006	INVOICE TOTAL	3,815.30
33950	CITY OF BLAINE-ADV. TRAVEL	RAYLENE KING	COURT TRAINING OLYMPIA 001 000 010 512 50 43 00 TRAVEL & TRAINING	10/27/2006	11/14/2006	INVOICE TOTAL	15,400.08
							8,870.93
							8,870.93
							8,870.93
							606.03
							606.03
							1,423.75
							1,423.75
							2,029.78
							100.42
							100.42
							100.42
							154.25
							154.25
							399.27
							399.27
							553.52

CITY OF BLAINE
VOUCHER REPORT

11/14/2006 (Printed 11/09/2006 12:24)

PAGE 5

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
34000	CITY OF BLAINE UTILITIES	06-10UTILITIES	CITY OWNED UTILITIES	10/31/2006	11/14/2006	
			001 000 010 518 30 47 00	PUBLIC UTILITY SERVICE		666.33
			001 000 010 518 31 47 00	UTILITY SERVICES		596.29
			001 000 010 518 31 47 00	UTILITY SERVICES		20.74
			001 000 010 518 73 47 00	PUBLIC UTILITY SERVICE		1,233.50
			101 000 040 542 63 47 00	PUBLIC UTILITY SERVICES		3,090.43
			101 000 040 542 70 47 00	UTILITY SERVICES		37.03
			101 000 040 542 70 47 00	UTILITY SERVICES		72.36
			101 000 040 542 70 47 00	UTILITY SERVICES		11.75
			101 000 040 542 70 47 00	UTILITY SERVICES		38.29
			101 000 040 542 70 47 00	UTILITY SERVICES		38.44
			101 000 040 542 70 47 00	UTILITY SERVICES		58.47
			101 000 040 542 70 47 00	UTILITY SERVICES		11.75
			104 000 070 576 80 47 00	PUBLIC UTILITY SERVICES		44.05
			104 000 070 576 80 47 00	PUBLIC UTILITY SERVICES		36.11
			104 000 070 576 80 47 00	PUBLIC UTILITY SERVICES		11.75
			104 000 070 576 80 47 00	PUBLIC UTILITY SERVICES		318.44
			401 000 033 533 90 47 00	UTILITY SERVICES		1,026.77
			410 000 034 534 80 47 00	UTILITY SERVICES		112.16
			410 000 034 534 80 47 00	UTILITY SERVICES		309.55
			410 000 034 534 80 47 00	UTILITY SERVICES		45.34
			410 000 034 534 80 47 00	UTILITY SERVICES		11.12
			410 000 034 534 80 47 00	UTILITY SERVICES		13.88
			410 000 034 534 80 47 00	UTILITY SERVICES		31.54
			410 000 034 534 80 47 00	UTILITY SERVICES		10.60
			410 000 034 534 80 47 00	UTILITY SERVICES		10.60
			410 000 034 534 80 47 00	UTILITY SERVICES		990.80
			410 000 034 534 80 47 00	UTILITY SERVICES		95.78
			410 000 034 534 80 47 00	UTILITY SERVICES		1,690.41
			410 000 034 534 80 47 00	UTILITY SERVICES		348.43
			410 000 034 534 80 47 00	UTILITY SERVICES		446.30
			410 000 034 534 80 47 00	UTILITY SERVICES		682.22
			410 000 034 534 80 47 00	UTILITY SERVICES		38.08
			420 000 035 535 50 47 00	UTILITY SERVICES		419.64
			420 000 035 535 50 47 00	UTILITY SERVICES		13.35
			420 000 035 535 50 47 00	UTILITY SERVICES		20.54
			420 000 035 535 50 47 00	UTILITY SERVICES		47.04
			420 000 035 535 50 47 00	UTILITY SERVICES		11.26
			420 000 035 535 50 47 00	UTILITY SERVICES		69.35
			420 000 035 535 50 47 00	UTILITY SERVICES		126.52
			420 000 035 535 50 47 00	UTILITY SERVICES		15.96
			420 000 035 535 80 47 00	UTILITY SERVICES		6,994.90
			430 000 046 546 50 47 00	UTILITIES		481.74
			430 000 046 546 50 47 00	UTILITIES		121.07
			430 000 046 546 50 47 00	UTILITIES		26.30
			430 000 046 546 50 47 00	UTILITIES		7.42
			430 000 046 546 50 47 00	UTILITIES		15.90
				INVOICE TOTAL		20,520.30
				VENDOR TOTAL		20,520.30

CITY OF BLAINE
VOUCHER REPORT

11/14/2006 (Printed 11/09/2006 12:24)

PAGE 6

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
34005	CITY OF BLAINE-PETTY CASH	103006	REIMBURSE PETTY CASH	10/30/2006	11/14/2006	VARIOUS	12.90
			001 000 010 511 60 49 00 MISCELLANEOUS				10.40
			001 000 010 512 50 31 00 OFFICE & OPERATING SUPPLIES				2.15
			001 000 010 514 30 31 00 SUPPLIES				10.00
			001 000 010 514 30 49 00 MISCELLANEOUS				21.33
			001 000 010 518 30 36 00 OPERATING & MAINT. SUPPLIES				1.62
			001 000 010 518 31 36 00 OPERATING SUPPLIES				4.85
			001 000 010 518 31 36 00 OPERATING SUPPLIES				6.75
			001 000 050 594 58 64 00 MACHINERY & EQUIPMENT - CED				6.75
			101 000 040 543 50 36 00 OPERATING & MAINT. SUPPLIES				5.41
			110 000 057 557 34 31 00 OFFICE SUPPLIES				22.75
			401 000 033 594 00 64 00 MACHINERY & EQUIPMENT				104.91
						INVOICE TOTAL	
						VENDOR TOTAL	104.91
34450	NETTIE CAMERON CLOUTHIER	C-7509	COURT INTERPRETER	11/06/2006	11/14/2006	EDWIN HERNANDEZ	
			001 000 010 512 50 49 00 WITNESS/JURY FEES/MISC.				100.00
						INVOICE TOTAL	100.00
						VENDOR TOTAL	100.00
41198	DWAYNE LANE'S DODGE	07-0002	2317-083-001 ST CONTRCT	10/30/2006	11/14/2006		
			001 000 020 594 21 64 00 MACHINERY & EQUIP-POLICE				24,674.56
						INVOICE TOTAL	24,674.56
						VENDOR TOTAL	24,674.56
41850	DEPARTMENT OF LICENSING	06-REINDL	NOTARY LICENSE	11/14/2006	11/14/2006		
			001 000 010 514 10 49 00 MISCELLANEOUS				30.00
						INVOICE TOTAL	30.00
						VENDOR TOTAL	30.00
41950	DEPT OF TRANSPORTATION	RE41JAS721L002	SR 543 CITY UTILITIES	10/10/2006	11/14/2006		
			324 000 033 594 45 63 00 SRV543 BORING UNDER TRCK ROUT				61.96
			325 000 035 594 35 63 11 SRV543 PIPE REPLACEMENT-TRK R				285.02
			329 000 034 594 34 63 31 SRV543 WATER LINE REPLACEMENT				892.25
						INVOICE TOTAL	1,239.23
						VENDOR TOTAL	1,239.23
43990	CASCADE ENGINEERING SERVICES, INC	ML-102006-A	EXPERT TESTIMONY	10/20/2006	11/14/2006		
			001 000 010 512 50 41 00 PROFESSIONAL SERVICES				240.00
						INVOICE TOTAL	240.00
43990	CASCADE ENGINEERING SERVICES, INC	ML-102006-B	EXPERT TESTIMONY	10/20/2006	11/14/2006		
			001 000 010 512 50 41 00 PROFESSIONAL SERVICES				240.00
						INVOICE TOTAL	240.00
						VENDOR TOTAL	480.00

CITY OF BLAINE
VOUCHER REPORT

11/14/2006 (Printed 11/09/2006 12:24)

PAGE 7

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
45450	DIVERSINT	12272	PRINTER SVC PD LJ4600 001 000 010 518 80 41 21 MIS SERVICES - POLICE	10/10/2006	11/14/2006	66.44 66.44 INVOICE TOTAL VENDOR TOTAL
48000	GUARDIAN SECURITY	9341159	ALARM MONITORING 001 000 010 518 73 41 00 PROFESSIONAL SERVICES	11/01/2006	11/14/2006	29.50 29.50 INVOICE TOTAL VENDOR TOTAL
49990	ECONorthwest	8355	POPULATION FORCAST REVW 001 000 050 558 00 41 00 PROFESSIONAL SERVICES	10/11/2006	11/14/2006	2,351.83 2,351.83 INVOICE TOTAL VENDOR TOTAL
54000	ELECTRICAL TESTING SVC.	06-667	GLOVE TESTING 401 000 033 533 50 41 00 PROFESSIONAL SERVICES	10/24/2006	11/14/2006	171.31 171.31 INVOICE TOTAL VENDOR TOTAL
54300	KELLAR TRUCK LINE	0016724-IN	OCTOBER COURIER SVC. 001 000 010 512 50 42 00 COMMUNICATIONS 001 000 010 514 10 42 00 COMMUNICATIONS 001 000 020 520 10 42 00 COMMUNICATIONS	10/01/2006	11/14/2006	108.34 10.83 54.17 173.34 INVOICE TOTAL VENDOR TOTAL
54300	KELLAR TRUCK LINE	0016765-IN	SEPT COURIER 001 000 010 512 50 42 00 COMMUNICATIONS 001 000 010 514 10 42 00 COMMUNICATIONS 001 000 020 520 10 42 00 COMMUNICATIONS	11/01/2006	11/14/2006	108.34 10.83 54.17 173.34 INVOICE TOTAL VENDOR TOTAL
55101	EMPLOYMENT SECURITY DEPT	103106	OASI COVERAGE 2006/07 001 000 010 514 10 49 00 MISCELLANEOUS	10/31/2006	11/14/2006	25.00 25.00 INVOICE TOTAL VENDOR TOTAL
55498	J. ENGELHARDT; DESIGNER	166	INTERPRETIVE SIGNAGE 110 000 057 557 34 44 05 DOCK SIGNAGE	11/03/2006	11/14/2006 FOR PLOVER DOCK	1,897.00 1,897.00 INVOICE TOTAL VENDOR TOTAL
58650	BSCI	2893	SAFETY TRAINING	11/01/2006	11/14/2006	1,897.00

CITY OF BLAINE
VOUCHER REPORT

11/14/2006 (Printed 11/09/2006 12:24)

PAGE 8

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
61500	FARMER BROS. CO	4420051	CITY HALL COFFEE	10/31/2006	11/14/2006		
			001 000 010 518 30 36 00	OPERATING & MAINT. SUPPLIES		116.90	
				INVOICE TOTAL		116.90	
61500	FARMER BROS. CO	4420052	COFFEE FOR PD	10/31/2006	11/14/2006		
			001 000 010 518 31 36 00	OPERATING SUPPLIES		62.52	
				INVOICE TOTAL		62.52	
61500	FARMER BROS. CO	4420053	COFFEE PW	10/31/2006	11/14/2006		
			401 000 033 533 10 31 00	SUPPLIES		58.20	
			420 000 035 535 80 31 00	OFFICE SUPPLIES		14.55	
			503 000 030 539 10 31 00	OFFICE & OPERATING SUPPLIES		108.84	
				INVOICE TOTAL		181.59	
				VENDOR TOTAL		361.01	
61900	FEDERAL EXPRESS CORP.	8-491-68921	SEAGRASS II/PW ADMIN	10/27/2006	11/14/2006		
			001 000 050 558 00 41 25	3RD PARTY-SEAGRASS II		24.91	
			503 000 030 539 10 41 00	PROFESSIONAL SERVICES		113.67	
				INVOICE TOTAL		138.58	
				VENDOR TOTAL		138.58	
62785	JP MORGAN CHASE - TRAVEL	06-10	AIRLINE TRAVEL	11/06/2006	11/14/2006		
			001 000 010 514 12 43 00	TRAVEL & TRAINING		226.60	
			325 511 000 594 35 65 29	PH2 LITE HSE PT FACILITY PL		935.41	
			325 511 000 594 35 65 29	PH2 LITE HSE PT FACILITY PL		935.41	
			325 511 000 594 35 65 29	PH2 LITE HSE PT FACILITY PL		935.41	
			325 511 000 594 35 65 29	PH2 LITE HSE PT FACILITY PL		15.00	
				INVOICE TOTAL		3,047.83	
				VENDOR TOTAL		3,047.83	
79100	VERMEER NW	58125	REPAIR 4" MOLE	09/14/2006	11/14/2006		
			410 000 034 534 90 48 00	REPAIRS & MAINTENANCE (O/S)		587.07	
				INVOICE TOTAL		587.07	
				VENDOR TOTAL		587.07	
80300	HAMMOND, COLLIER & WADE-	0-12497	WILSON AVENUE ESTATES	10/13/2006	11/14/2006		
			503 000 030 539 10 41 00	PROFESSIONAL SERVICES		1,149.15	
				INVOICE TOTAL		1,149.15	

CITY OF BLAINE
VOUCHER REPORT
11/14/2006 (Printed 11/09/2006 12:24)

PAGE 9

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
80300	HAMMOND, COLLIER & WADE-	0-12498	HORIZON @ SEMIAHMOO 503 000 030 539 10 41 00 PROFESSIONAL SERVICES	10/13/2006	11/14/2006	561.79 561.79
80300	HAMMOND, COLLIER & WADE-	0-12499	N STAR 503 000 030 539 10 41 00 PROFESSIONAL SERVICES	10/13/2006	11/14/2006	702.36 702.36
80300	HAMMOND, COLLIER & WADE-	0-12500	BRICKYARD COTTAGES 503 000 030 539 10 41 00 PROFESSIONAL SERVICES	10/13/2006	11/14/2006	2,990.96 2,990.96
80300	HAMMOND, COLLIER & WADE-	0-12501	DRAYTON REACH 001 000 050 558 00 41 21 3RD PARTY-DRAYTON REACH PLAT	10/13/2006	11/14/2006	262.39 262.39
80300	HAMMOND, COLLIER & WADE-	0-12502	KELLAR BUILDING 503 000 030 539 10 41 00 PROFESSIONAL SERVICES	10/13/2006	11/14/2006	835.45 835.45
80300	HAMMOND, COLLIER & WADE-	0-12503	SEAGRASS II 001 000 050 558 00 41 26 3RD PARTY-ALDER ST SHORT PLAT	10/13/2006	11/14/2006	2,479.79 2,479.79
80500	HARDWARE SALES, INC.	361775	GLOVES 101 000 040 542 90 36 00 OPERATING SUPPLIES 401 000 033 533 50 36 00 OPS & MAINT SUPPLIES 410 000 034 534 90 36 00 OPERATING SUPPLIES 420 000 035 535 50 36 00 OPERATING & MAINT. SUPPLIES	10/30/2006	11/14/2006	8,981.89 127.73 327.03 183.94 127.73 766.43
80505	HARRIS COMPUTER SYSTEMS	CT001516	SET UP FOR CASS 001 000 010 514 12 42 00 COMMUNICATIONS	10/24/2006	11/14/2006	766.43 200.00 200.00
80505	HARRIS COMPUTER SYSTEMS	XT00008623	PAGE RECORDS UPDATE 001 000 010 514 12 42 00 COMMUNICATIONS	10/24/2006	11/14/2006	506.68 506.68
82210	RAYLENE HEUTINK-KING		COURT CONFERENCE COURT CONF MARYSVILLE 001 000 010 512 50 43 00 TRAVEL & TRAINING	10/19/2006	11/14/2006	706.68 69.72 69.72 69.72

CITY OF BLAINE
VOUCHER REPORT
11/14/2006 (Printed 11/09/2006 12:24)

PAGE 10

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
87263	HUGHES UTILITIES, LTD	60035205-00	PO 1888 401 000 033 533 50 34 00 ITEMS PURCHASED FOR INVENTORY	10/12/2006	11/14/2006	CT 750X120163 INVOICE TOTAL	283.57 283.57
87263	HUGHES UTILITIES, LTD	60039868-00	DEMAND METERS 401 000 033 533 50 34 00 ITEMS PURCHASED FOR INVENTORY	10/26/2006	11/14/2006	INVOICE TOTAL	897.55 897.55
87263	HUGHES UTILITIES, LTD	60042856-00	2X2 SQUARE WASHERS 401 000 033 533 50 36 00 OPS & MAINT SUPPLIES	10/20/2006	11/14/2006	INVOICE TOTAL	195.12 195.12
105001	JONES CHEMICALS, INC	324013	PO 1983 410 000 034 534 80 36 00 OPERATING SUPPLIES 420 000 035 535 80 36 00 OPERATING & MAINT. SUPPLIES	10/18/2006	11/14/2006	CHLORINE INVOICE TOTAL	1,376.24 1,825.13 1,415.93 3,241.06
105001	JONES CHEMICALS, INC	324016	PO 1983 410 000 034 534 80 36 00 OPERATING SUPPLIES 420 000 035 535 80 36 00 OPERATING & MAINT. SUPPLIES	10/19/2006	11/14/2006	CHLORINE INVOICE TOTAL	800.00- 720.00- 1,520.00- 1,721.06
111955	KAMPS PAINTING CO	3823	PO 1955 101 000 040 542 64 48 00 REPAIRS & MAINTENANCE (O/S)	10/02/2006	11/14/2006	STRIPING PAINT INVOICE TOTAL	1,470.00 1,470.00
115200	KESSELRING'S	8169	7 GLOCKS MODEL 22 001 000 020 521 00 22 10 RESERVES UNIFORMS & EQUIPMENT 114 000 021 521 21 35 00 SMALL TOOLS & MINOR EQUIPMENT	10/09/2006	11/14/2006	INVOICE TOTAL	1,470.00 883.44 2,208.60 3,092.04
116550	TETRA TECH/KCM, INC.	50048610	CONSTRUCTION MANAGEMENT 305 000 035 594 35 63 10 EQUALIZATN STORAGE-CONST MGMT 305 000 040 595 30 63 10 MARINE DRIVE/CONSTRUCT MNGMT	10/17/2006	11/14/2006	INVOICE TOTAL	3,092.04 6,688.93 4,105.56 10,794.49
117000	KLEAN KUT TURF CARE	OCTOBER 2006	PARK 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	10/31/2006	11/14/2006	VENDOR TOTAL	10,794.49 288.65 788.47 1,505.75 908.50

CITY OF BLAINE
VOUCHER REPORT
11/14/2006 (Printed 11/09/2006 12:24)

PAGE 11

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
121920	LANCER LTD	0340268	401 000 033 533 90 41 00 410 000 034 534 80 41 00 430 000 046 546 50 41 00	10/26/2006	11/14/2006	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES INVOICE TOTAL VENDOR TOTAL
						54.47 83.31 111.55 3,740.70 3,740.70
123995	LIFE TEK	06-548	SAFETY TRAINING 101 000 040 542 90 43 00 401 000 033 533 50 43 00 410 000 034 534 90 43 00 420 000 035 535 50 43 00 420 000 035 535 80 43 00	10/17/2006	11/14/2006	TRAVEL & TRAINING TRAVEL & TRAINING TRAVEL & TRAINING TRAVEL & TRAINING TRAVEL & TRAINING INVOICE TOTAL VENDOR TOTAL
						30.00 480.00 30.00 30.00 30.00 600.00 600.00
130000	M & W CARPET CLEANING	5946	PW CARPET CLEANING 401 000 033 533 90 48 00	10/27/2006	11/14/2006	REPAIR & MAINTENANCE (O/S) INVOICE TOTAL VENDOR TOTAL
						393.12 393.12 393.12
133830	MERIT EMERGENCY ED & TRNG	21-1498	DEFIBRILLATOR LP500 401 000 033 533 50 35 00 420 000 035 535 80 35 00	08/16/2006	11/14/2006	SMALL TOOLS & MINOR EQUIPMENT SMALL TOOLS & MINOR EQUIPMENT SMALL TOOLS & MINOR EQUIPMENT INVOICE TOTAL VENDOR TOTAL
						2,174.91 2,174.91 4,349.82 4,349.82
134810	MOTOROLA	88485194	RADIO PROGRAMMING 001 000 020 521 00 41 00	08/07/2006	11/14/2006	PROFESSIONAL SERVICES INVOICE TOTAL VENDOR TOTAL
						375.06 375.06 375.06
135010	MPH INDUSTRIES	KJ550671	PYTHON III RADAR 001 000 020 594 21 64 00	09/22/2006	11/14/2006	MACHINERY & EQUIP-POLICE INVOICE TOTAL VENDOR TOTAL
						1,580.47 1,580.47 1,580.47
143320	NEXTEL	193284021/06-11	CELL PHONES 001 000 010 513 10 42 00 001 000 010 514 10 42 00	10/26/2006	11/14/2006	COMMUNICATIONS COMMUNICATIONS VENDOR TOTAL
						77.64 14.92 1,580.47

CITY OF BLAINE
VOUCHER REPORT

11/14/2006 (Printed 11/09/2006 12:24)

PAGE 12

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
145945	NORTHLAND DIESEL	53942	REMAN INJECTION PUMP	10/31/2006	11/14/2006		
			420 000 035 535 50 48 00 REPAIRS & MAINTENANCE (O/S)			INVOICE TOTAL	917.43
						VENDOR TOTAL	917.43
146645	NW CASCADES.COM	06-10	GRAPHIC ART/ADVERTISING	11/01/2006	11/14/2006		
			110 000 057 557 34 41 00 PROF MARKETING ASSISTANCE			INVOICE TOTAL	75.00
						VENDOR TOTAL	75.00
147118	NORTHWEST COMPUTER SUP.	317225	PO 1904	10/17/2006	11/14/2006		
			503 000 030 539 10 31 00 OFFICE & OPERATING SUPPLIES			INVOICE TOTAL	211.04
						VENDOR TOTAL	211.04
148035	NORTHWEST SECURITY/SOUND	29603	QUARTERLY MONITORING	11/01/2006	11/14/2006		
			001 000 010 518 30 41 00 PROFESSIONAL SERVICES				41.25
			001 000 010 518 31 41 00 PROFESSIONAL SERVICES			INVOICE TOTAL	41.25
						VENDOR TOTAL	82.50
148250	NW REGIONAL LABORATORIES	90129-10	DUI BLOOD DRAW	10/31/2006	11/14/2006		
			001 000 020 521 00 41 00 PROFESSIONAL SERVICES			INVOICE TOTAL	10.00
						VENDOR TOTAL	10.00
151010	OAK HARBOR FREIGHT LINES	14517555	SHIPPING CHARGE	10/19/2006	11/14/2006	NATL WW INV 4137815	
			420 000 035 535 50 36 00 OPERATING & MAINT. SUPPLIES			INVOICE TOTAL	90.28
						VENDOR TOTAL	90.28
						INVOICE TOTAL	1,490.34
						VENDOR TOTAL	1,490.34

PAGE 13

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
158000	OVERALL LAUNDRY SERVICES	J367559	POLICE RESTROOM MATS 001 000 010 518 31 41 00 PROFESSIONAL SERVICES	10/11/2006 11/14/2006		11.98 11.98
158000	OVERALL LAUNDRY SERVICES	J367781	WWTP OVERALLS 420 000 035 535 80 22 00 UNIFORMS & BOOTS	10/16/2006 11/14/2006		40.60 40.60
158000	OVERALL LAUNDRY SERVICES	J389652	RUGS & OVERALLS 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	10/17/2006 11/14/2006		34.02 21.94 15.83 71.79
158000	OVERALL LAUNDRY SERVICES	J454546	WWTP OVERALLS 420 000 035 535 80 22 00 UNIFORMS & BOOTS	10/17/2006 11/14/2006		18.95 18.95
158000	OVERALL LAUNDRY SERVICES	J472383	WWTP OVERALLS 420 000 035 535 80 22 00 UNIFORMS & BOOTS	10/23/2006 11/14/2006		53.37 53.37
158000	OVERALL LAUNDRY SERVICES	J494782	RUGS & OVERALLS 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	10/24/2006 11/14/2006		34.02 21.94 15.83 71.79
158000	OVERALL LAUNDRY SERVICES	J494815	CITYHALL/ANNEX MATS 001 000 010 518 30 41 00 PROFESSIONAL SERVICES 001 000 010 518 31 41 00 PROFESSIONAL SERVICES	10/24/2006 11/14/2006		32.50 95.83 128.33
158000	OVERALL LAUNDRY SERVICES	J494964	SENIOR CENTER MATS 001 000 010 518 73 41 00 PROFESSIONAL SERVICES	10/24/2006 11/14/2006		60.36 60.36
158000	OVERALL LAUNDRY SERVICES	J516908	WWTP 420 000 035 535 80 22 00 UNIFORMS & BOOTS	10/20/2006 11/14/2006		3.58 3.58
158000	OVERALL LAUNDRY SERVICES	K578205	WWTP 420 000 035 535 80 22 00 UNIFORMS & BOOTS	10/30/2006 11/14/2006		40.60 40.60
158000	OVERALL LAUNDRY SERVICES	K599798	MATS/COVERALLS PW 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	10/31/2006 11/14/2006		34.02 21.94 15.83 71.79

CITY OF BLAINE
VOUCHER REPORT

11/14/2006 (Printed 11/09/2006 12:24)

PAGE 14

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
162150	PACIFIC IMPRESSIONS	7623	PAX CARTRIDGE 001 000 010 512 50 31 00 OFFICE & OPERATING SUPPLIES 001 000 010 513 10 31 00 OFFICE & OPERATING SUPPLIES 001 000 010 514 12 31 00 OFFICE & OPERATING SUPPLIES 001 000 010 514 30 31 00 SUPPLIES INVOICE TOTAL	10/09/2006	11/14/2006	VENDOR TOTAL	573.14
162500	NATIONAL WATERWORKS	4051730	CATCH BASIN 425 000 038 538 30 36 00 OPERATING & MAINT. SUPPLIES INVOICE TOTAL	10/06/2006	11/14/2006	VENDOR TOTAL	61.77
162500	NATIONAL WATERWORKS	4062209	INTERCONNECT FORCE MAIN 420 000 035 535 50 36 00 OPERATING & MAINT. SUPPLIES INVOICE TOTAL	10/12/2006	11/14/2006		19.98 19.98
162500	NATIONAL WATERWORKS	4062210	PO 1952 410 000 034 534 90 36 00 OPERATING SUPPLIES INVOICE TOTAL	10/12/2006	11/14/2006		689.94 689.94
162500	NATIONAL WATERWORKS	4081639	PO 1843 420 000 035 535 50 36 00 OPERATING & MAINT. SUPPLIES INVOICE TOTAL	10/06/2006	11/14/2006		1,494.50 1,494.50
162500	NATIONAL WATERWORKS	4116369	PO 1952 410 000 034 534 90 34 00 ITEMS PURCHASED FOR INVENTORY INVOICE TOTAL	10/12/2006	11/14/2006		450.76 450.76
162500	NATIONAL WATERWORKS	4120114	END CAP COUPLING 410 000 034 534 90 36 00 OPERATING SUPPLIES INVOICE TOTAL	10/18/2006	11/14/2006		421.72- 421.72-
162500	NATIONAL WATERWORKS	4124212	PO 1966 420 000 035 535 50 36 00 OPERATING & MAINT. SUPPLIES INVOICE TOTAL	10/16/2006	11/14/2006		146.76 146.76
162500	NATIONAL WATERWORKS	4137815	PO 1966 420 000 035 535 50 36 00 OPERATING & MAINT. SUPPLIES INVOICE TOTAL	10/18/2006	11/14/2006		2,341.61 2,341.61
162500	NATIONAL WATERWORKS	4152640	PO 1966 420 000 035 535 50 36 00 OPERATING & MAINT. SUPPLIES INVOICE TOTAL	10/19/2006	11/14/2006		188.92 188.92
162500	NATIONAL WATERWORKS	4186475	3" HYDRANT METERS 410 000 034 534 90 34 00 ITEMS PURCHASED FOR INVENTORY INVOICE TOTAL	10/27/2006	11/14/2006		147.81 147.81
162500	NATIONAL WATERWORKS						2,059.60 2,059.60

CITY OF BLAINE
VOUCHER REPORT

11/14/2006 (Printed 11/09/2006 12:24)

PAGE 15

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
165000	PITNEY-BOWES CREDIT CORP.	2837771-OT06	OCTOBER LEASE	10/13/2006	11/14/2006	VENDOR TOTAL	7,118.16
			001 000 010 511 60 45 00	OPERATING RENTALS & LEASES			.09
			001 000 010 512 50 45 00	OPERATING RENTALS & LEASES			43.46
			001 000 010 514 10 45 00	OPERATING RENTALS & LEASES			41.06
			001 000 010 514 12 45 00	OPERATING RENTALS & LEASES			116.35
			001 000 010 514 30 45 00	OPERATING RENTALS & LEASES			14.76
			001 000 020 520 10 45 00	OPERATING RENTALS & LEASES			17.16
			001 000 050 558 00 45 00	RENTALS/LEASES			9.45
			001 000 050 558 80 45 00	RENTALS/LEASES			15.50
			001 000 050 559 60 45 00	OPERATING RENTALS & LEASES			3.20
			503 000 030 539 10 45 00	OPERATING RENTALS & LEASES			.97
				INVOICE TOTAL			262.00
				VENDOR TOTAL			262.00
165025	PIZZA FACTORY	06-11	VIC UTILITIES	11/15/2006	11/14/2006		
			001 000 050 558 80 47 00	UTILITIES			150.00
				INVOICE TOTAL			150.00
166100	PIONEER FORD, INC.	28904	36498D	10/17/2006	11/14/2006		
			001 000 020 521 00 48 00	REPAIR & MAINTENANCE (O/S)			59.29
				INVOICE TOTAL			59.29
166100	PIONEER FORD, INC.	29060	36497D	10/30/2006	11/14/2006		
			001 000 020 521 00 48 00	REPAIR & MAINTENANCE (O/S)			277.35
				INVOICE TOTAL			277.35
166100	PIONEER FORD, INC.	29098	303140	10/27/2006	11/14/2006		
			001 000 020 521 00 48 00	REPAIR & MAINTENANCE (O/S)			448.27
				INVOICE TOTAL			448.27
166100	PIONEER FORD, INC.	29123	30356D	10/30/2006	11/14/2006		
			001 000 020 521 00 48 00	REPAIR & MAINTENANCE (O/S)			48.86
				INVOICE TOTAL			48.86
170100	QUILL CORPORATION	9192646	OFFICE SUPPLIES	08/22/2006	11/14/2006		
			001 000 010 513 10 31 00	OFFICE & OPERATING SUPPLIES			91.37
			001 000 010 514 30 31 00	SUPPLIES			77.99
				INVOICE TOTAL			169.36
				VENDOR TOTAL			169.36
170595	QUARTERMASTER	P617436200013	UNIFORMS	10/16/2006	11/14/2006		
			001 000 020 521 00 22 10	RESERVES UNIFORMS & EQUIPMENT			211.90
				INVOICE TOTAL			211.90

CITY OF BLAINE
VOUCHER REPORT

11/14/2006 (Printed 11/09/2006 12:24)

PAGE 16

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
170595	QUARTERMASTER	P618011700013	MAG POUCH 001 000 020 521 00 22 10 RESERVES UNIFORMS & EQUIPMENT	10/27/2006	11/14/2006	INVOICE TOTAL 84.94 84.94
						VENDOR TOTAL 296.84
171275	RAY HEATING & AIR COND.	5818	CITY HALL/LIBRARY 001 000 010 518 30 48 00 REPAIRS & MAINTENANCE (O/S)	10/17/2006	11/14/2006	INVOICE TOTAL 299.18 299.18
171275	RAY HEATING & AIR COND.	5819	COMMUNITY CENTER 001 000 010 518 73 48 00 REPAIR & MAINTENANCE (O/S)	10/17/2006	11/14/2006	INVOICE TOTAL 635.22 635.22
171275	RAY HEATING & AIR COND.	5820	FIRE STATION-ODELL 001 000 010 518 32 48 00 REPAIR & MAINTENANCE (O/S)	10/17/2006	11/14/2006	INVOICE TOTAL 483.46 483.46
171275	RAY HEATING & AIR COND.	5821	FIRE STATION-SEMIAMMOO 001 000 010 518 32 48 00 REPAIR & MAINTENANCE (O/S)	10/17/2006	11/14/2006	INVOICE TOTAL 569.10 569.10
171275	RAY HEATING & AIR COND.	5822	PD/ANNEX FILTERS 001 000 010 518 31 48 00 REPAIRS & MAINTENANCE (O/S)	10/17/2006	11/14/2006	INVOICE TOTAL 299.18 299.18
171275	RAY HEATING & AIR COND.	5823	CITY HALL/LIBRARY 001 000 010 518 30 48 00 REPAIRS & MAINTENANCE (O/S)	10/17/2006	11/14/2006	INVOICE TOTAL 299.18 299.18
171275	RAY HEATING & AIR COND.	5824	PW 401 000 033 533 90 48 00 REPAIR & MAINTENANCE (O/S)	10/17/2006	11/14/2006	INVOICE TOTAL 419.51 419.51
171275	RAY HEATING & AIR COND.	5825	WWTP 420 000 035 535 80 48 00 REPAIRS & MAINTENANCE (O/S)	10/17/2006	11/14/2006	INVOICE TOTAL 162.60 162.60
171275	RAY HEATING & AIR COND.	F5159	COMMUNITY CENTER 001 000 010 518 73 48 00 REPAIR & MAINTENANCE (O/S)	10/17/2006	11/14/2006	INVOICE TOTAL 109.76 109.76
171275	RAY HEATING & AIR COND.	F5417	COMMUNITY CENTER 001 000 010 518 73 48 00 REPAIR & MAINTENANCE (O/S)	10/17/2006	11/14/2006	INVOICE TOTAL 1,804.14 1,804.14
171275	RAY HEATING & AIR COND.	I1001	SERVER ROOM COOL ZONE 001 000 010 518 31 48 00 REPAIRS & MAINTENANCE (O/S)	10/03/2006	11/14/2006	INVOICE TOTAL 3,695.36 3,695.36
						VENDOR TOTAL 8,776.69

CITY OF BLAINE
VOUCHER REPORT

11/14/2006 (Printed 11/09/2006 12:24)

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
174620	STERLING REFERENCE LABS	47004/F031500	UA'S 001 000 010 512 50 41 20 PROF. SVCS. - UA ANALYSIS	10/16/2006	11/14/2006	12.78
			INVOICE TOTAL			12.78
174620	STERLING REFERENCE LABS	47722/F031500	UA'S 001 000 010 512 50 41 20 PROF. SVCS. - UA ANALYSIS	10/30/2006	11/14/2006	123.36
			INVOICE TOTAL			123.36
178580	ROY, SIMMONS & PARSONS, PS	October 2006	INDIGENT DEFENSE 001 000 010 512 81 41 00 INDIGENT DEFENSE	11/02/2006	11/14/2006	136.14
			INVOICE TOTAL			2,200.00
			VENDOR TOTAL			2,200.00
182458	SENSUS METERING	XX70017232	ELECTRIC METERS 401 000 033 533 50 34 00 ITEMS PURCHASED FOR INVENTORY	10/24/2006	11/14/2006	2,200.00
			INVOICE TOTAL			23,934.72
			VENDOR TOTAL			23,934.72
184000	THE SIGN POST	093006	2 94/50 DIRECTINAL SIGNS 110 000 057 594 20 63 10 STREETSCAPE	09/11/2006	11/14/2006	9,096.93
			INVOICE TOTAL			9,096.93
			VENDOR TOTAL			9,096.93
184050	SIGNS PLUS	3292	REPLACED DOOR LOGOS 001 000 020 521 00 48 00 REPAIR & MAINTENANCE (O/S)	10/19/2006	11/14/2006	403.25
			INVOICE TOTAL			403.25
			VENDOR TOTAL			403.25
189198	SUMMIT LAW GROUP, PLLC	31610	GENERAL LABOR REP 001 000 010 516 20 41 10 LABOR RELATED LEGAL FEES	10/13/2006	11/14/2006	88.00
			INVOICE TOTAL			88.00
			VENDOR TOTAL			88.00
192590	TECHNICAL SYSTEMS, INC.	13530	LIFT STN. 1 420 000 035 535 50 48 00 REPAIRS & MAINTENANCE (O/S)	10/26/2006	11/14/2006	525.00
			INVOICE TOTAL			525.00
			VENDOR TOTAL			525.00
192750	TERMINIX INTERNATIONAL	264088243	FIRE STN. #2 001 000 010 518 32 41 00 PROFESSIONAL SERVICES	10/23/2006	11/14/2006	56.37
			INVOICE TOTAL			56.37
			VENDOR TOTAL			56.37

CITY OF BLAINE
VOUCHER REPORT

11/14/2006 (Printed 11/09/2006 12:24)

PAGE 18

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
193159	TEXAS CORRECTIONAL INDUSTRIES	177239	STAINLESS STEEL BENCHES 10/13/2006 11/14/2006 001 000 020 521 00 35 00 SMALL TOOLS & EQUIPMENT			1,528.65 1,528.65
193900	3-D COMPUTER CENTER	53269	1024BM PC3200 DDR400 10/13/2006 11/14/2006 001 000 010 518 80 41 21 MIS SERVICES - POLICE			205.74 205.74
193900	3-D COMPUTER CENTER	53391	1024MB PC3200 DDR400 11/02/2006 11/14/2006 001 000 010 518 80 41 21 MIS SERVICES - POLICE			75.88 75.88
195960	GARY TOMSIC	TRAVEL 2006	MARCH 23-OCT 19 2006 10/19/2006 11/14/2006 001 000 010 513 10 43 00 TRAVEL & TRAINING			281.62 284.80 284.80
197000	TRAFFIC SAFETY SUPPLY CO.	880806	SIGNS 10/05/2006 11/14/2006 101 000 040 542 64 36 00 OPERATING & MAINT. SUPPLIES			178.16 178.16
197000	TRAFFIC SAFETY SUPPLY CO.	880827	ADHESIVE 10/02/2006 11/14/2006 101 000 040 542 64 36 00 OPERATING & MAINT. SUPPLIES			270.31 270.31
197000	TRAFFIC SAFETY SUPPLY CO.	880879	PAVEMENT MARKER 09/29/2006 11/14/2006 101 000 040 542 64 36 00 OPERATING & MAINT. SUPPLIES			189.47 189.47
197000	TRAFFIC SAFETY SUPPLY CO.	881014	SIGN 10/10/2006 11/14/2006 101 000 040 542 64 36 00 OPERATING & MAINT. SUPPLIES			130.54 130.54
197000	TRAFFIC SAFETY SUPPLY CO.	881246	SCHOOL LIGHT FLASHER 10/10/2006 11/14/2006 101 000 040 542 64 36 00 OPERATING & MAINT. SUPPLIES			646.81 646.81
197000	TRAFFIC SAFETY SUPPLY CO.	881247	SCHOOL LIGHT FLASHER 10/24/2006 11/14/2006 101 000 040 542 64 36 00 OPERATING & MAINT. SUPPLIES			134.80 134.80
199500	US POSTAL SERVICE	06-11	OCTOBER UTILITY BILLS 10/31/2006 11/14/2006 001 000 010 514 12 42 00 COMMUNICATIONS			1,550.09 816.09 816.09

CITY OF BLAINE
VOUCHER REPORT

11/14/2006 (Printed 11/09/2006 12:24)

PAGE 19

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
211100	VAC-TANK TRUCKING	1394	HAULING/GREASE REMOVAL 420 000 035 535 50 41 00 PROFESSIONAL SERVICES 420 000 035 535 80 41 00 PROFESSIONAL SERVICES	11/01/2006	11/14/2006	VENDOR TOTAL	816.09
							348.34
						INVOICE TOTAL	2,736.54
							3,084.88
211250	VAN BOVEN GRAVEL COMPANY	151283	5/8" CRUSHED ROCK 401 000 033 533 50 36 00 OPS & MAINT SUPPLIES	10/18/2006	11/14/2006	VENDOR TOTAL	3,084.88
							426.59
						INVOICE TOTAL	426.59
211250	VAN BOVEN GRAVEL COMPANY	151672	5/8" CRUSHED ROCK 401 000 033 533 50 36 00 OPS & MAINT SUPPLIES	10/18/2006	11/14/2006	VENDOR TOTAL	417.31
							417.31
						INVOICE TOTAL	
221806	WFOA	4391	RILEY WFOA CLASSES 001 000 010 514 10 43 00 TRAVEL & TRAINING	11/14/2006	11/14/2006	VENDOR TOTAL	843.90
							200.00
						INVOICE TOTAL	200.00
223435	WASHINGTON STATE D.O.T.	RE30FJUM1015L001	PO 2014 305 000 040 595 30 63 10 MARINE DRIVE/CONSTRUCT MNGMT	10/10/2006	11/14/2006	TESTING SETUP	3,195.82
							3,195.82
						INVOICE TOTAL	
223435	WASHINGTON STATE D.O.T.	RE313ATEG1010186	SR 543 CITY UTILITIES 324 000 033 594 45 63 00 SRV543 BORING UNDER TRUCK ROUT 325 000 035 594 35 63 11 SRV543 PIPE REPLACEMENT-TRK R 329 000 034 594 34 63 31 SRV543 WATER LINE REPLACEMENT	10/10/2006	11/14/2006	VENDOR TOTAL	1,680.01
							7,728.06
							24,192.17
						INVOICE TOTAL	33,600.24
224397	RICHARD WEINMAN	06-10 NO.3	CARNOUSTIE 001 000 050 558 00 41 22 3RD PARTY-CARNOUSTIE, 64 UNIT	09/07/2006	11/14/2006	VENDOR TOTAL	36,796.06
							1,700.00
						INVOICE TOTAL	1,700.00
226200	WHATCOM COUNTY TREASURER	06-10	2/3 LOCAL SALES TAX EMS 001 000 090 589 25 52 00 2/3 LOCAL SALES TAX-WC EMS	10/31/2006	11/14/2006	VENDOR TOTAL	1,700.00
							3,173.33
						INVOICE TOTAL	3,173.33
260400	YORKSTON OIL CO, INC.	103963	PD FUELING 001 000 020 521 00 32 00 FUEL CONSUMED	10/31/2006	11/14/2006	VENDOR TOTAL	3,173.33
							2,062.69

CITY OF ELAINE
VOUCHER REPORT
11/14/2006 (Printed 11/09/2006 12:24)

PAGE 20

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
					INVOICE TOTAL	2,062.69
					VENDOR TOTAL	2,062.69
					RUN TOTAL	435,666.04

CITY OF BLAINE
VOUCHER REPORT

11/14/2006 (Printed 11/09/2006 12:24)

PAGE 21

FUND	TITLE	AMOUNT
001	CURRENT EXPENSE FUND	68,872.49
101	STREET FUND	7,529.80
104	PARK FUND	1,916.10
105	CEMETERY FUND	908.50
110	HOTEL/MOTEL FUND	11,194.34
114	LAW ENFORCEMENT ASSET SHARING	2,208.60
304	PEACE PORTAL BOARDWALK	2,599.28
305	MARINE DRIVE IMPROVEMENTS	13,990.31
324	LIGHT SYSTEM IMPROVEMENTS	1,741.97
325	WASTEWATER SYSTEM IMPROVEMENTS	187,911.46
329	WATER SYSTEM IMPROVEMENTS	25,084.42
401	LIGHT FUND	35,158.41
410	WATER FUND	10,557.44
420	WASTEWATER FUND	33,456.95
425	STORM WATER UTILITY	28.73
430	AIRPORT FUND	24,244.82
503	PUBLIC WORKS ADMINISTRATION	8,262.42
TOTAL		435,666.04

CITY OF BLAINE
VOUCHER REPORT
11/14/2006 (Printed 11/09/2006 12:24)

PAGE 22

DEPARTMENT	AMOUNT
001 000 010	25,217.68
001 000 020	33,223.97
001 000 050	7,257.51
001 000 090	3,173.33
FUND CURRENT EXPENSE FUND	68,872.49
101 000 040	7,529.80
FUND STREET FUND	7,529.80
104 000 070	1,916.10
FUND PARK FUND	1,916.10
105 000 030	908.50
FUND CEMETERY FUND	908.50
110 000 057	11,194.34
FUND HOTEL/MOTEL FUND	11,194.34
114 000 021	2,208.60
FUND LAW ENFORCEMENT ASSET SHARING	2,208.60
304 000 070	2,599.28
FUND PEACE PORTAL BOARDWALK	2,599.28
305 000 035	6,688.93
305 000 040	7,301.38
FUND MARINE DRIVE IMPROVEMENTS	13,990.31
324 000 033	1,741.97
FUND LIGHT SYSTEM IMPROVEMENTS	1,741.97
325 000 035	8,013.08
325 511 000	14,212.30
325 512 000	165,686.08
FUND WASTEWATER SYSTEM IMPROVEMENTS	187,911.46
329 000 034	25,084.42
FUND WATER SYSTEM IMPROVEMENTS	25,084.42
401 000 033	35,158.41
FUND LIGHT FUND	35,158.41
410 000 034	10,557.44
FUND WATER FUND	10,557.44
420 000 035	33,456.95
FUND WASTEWATER FUND	33,456.95
425 000 038	28.73
FUND STORM WATER UTILITY	28.73

CITY OF BLAINE
VOUCHER REPORT

11/14/2006 (Printed 11/09/2006 12:24)

PAGE 23

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
		430 000 046		24,244.82		
			FUND AIRPORT FUND	24,244.82		
		503 000 030		8,262.42		
			FUND PUBLIC WORKS ADMINISTRATION	8,262.42		
		TOTAL		435,666.04		