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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
26920	BOART LONGYEAR-HOLT DRILLING	7015017	WELL 5.1 329 000 034 594 34 63 15 WELL 5R DESIGN	04/30/2007	06/12/2007	INVOICE TOTAL 31,490.47 31,490.47
26920	BOART LONGYEAR-HOLT DRILLING	7015573	WELL 5.1 DRILLING FIN. 329 000 034 594 34 63 15 WELL 5R DESIGN	05/20/2007	06/12/2007	INVOICE TOTAL 7,755.00 7,755.00 39,245.47
27050	MICHAEL BOBBINK	07-05CONFERENCE	CONFERENCE REIMBURSEMENT 001 000 010 512 50 43 00 TRAVEL & TRAINING	05/30/2007	06/12/2007	INVOICE TOTAL 70.00 70.00
27305	BONNER ELECTRIC, INC.	06-11	XMAS LIGHT CIRCUIT 401 000 033 533 50 36 00 OPS & MAINT SUPPLIES	11/29/2006	06/12/2007	INVOICE TOTAL 941.40 941.40 941.40
30001	CH2M HILL	3602665	ACCESS STUDY 340 000 040 595 10 41 00 PROFESSIONAL SVCS-DESIGN	05/21/2007	06/12/2007	INVOICE TOTAL 5,462.68 5,462.68 5,462.68
30040	CHMELIK SITKIN & DAVIS PS	010087.000/07-04	GENERAL 001 000 010 515 10 41 00 PROFESSIONAL SERVICES	05/21/2007	06/12/2007	INVOICE TOTAL 133.50 133.50
30040	CHMELIK SITKIN & DAVIS PS	010087.007/07-04	PW GENERAL 503 000 030 539 10 41 15 PROFESSIONAL SVCS-LEGAL	05/21/2007	06/12/2007	INVOICE TOTAL 181.50 181.50
30040	CHMELIK SITKIN & DAVIS PS	010087.008/07-04	POLICE DEPT GENERAL 001 000 010 515 10 41 00 PROFESSIONAL SERVICES	05/21/2007	06/12/2007	INVOICE TOTAL 54.00 54.00
30040	CHMELIK SITKIN & DAVIS PS	010087.009/07-04	STP GENERAL 420 000 035 535 90 41 00 OTHER EXPENDITURES-GOLDER	05/21/2007	06/12/2007	INVOICE TOTAL 72.00 72.00
30040	CHMELIK SITKIN & DAVIS PS	010087.010/07-04	AIRPORT/KLEIN 430 000 046 546 50 41 00 PROFESSIONAL SERVICES	05/21/2007	06/12/2007	INVOICE TOTAL 461.00 461.00
30040	CHMELIK SITKIN & DAVIS PS	010087.012/07-04	FINANCE GENERAL 001 000 010 515 10 41 00 PROFESSIONAL SERVICES	05/21/2007	06/12/2007	INVOICE TOTAL 144.00 144.00

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
30040	CHMELIK SITKIN & DAVIS PS	010087.013/07-04	AIRPORT GENERAL 430 000 046 546 50 41 00	05/21/2007	06/12/2007	PROFESSIONAL SERVICES INVOICE TOTAL	217.02 217.02
30040	CHMELIK SITKIN & DAVIS PS	010087.030/07-04	PW TIDELANDS/CONDEM 503 000 030 539 10 41 15	05/21/2007	06/12/2007	PROFESSIONAL SVCS-LEGAL INVOICE TOTAL	455.50 455.50
30040	CHMELIK SITKIN & DAVIS PS	010087.034/07-04	SEASCAPES LUPA APPEAL 001 000 010 515 10 41 59	05/21/2007	06/12/2007	DOUGLAS APPEAL/SEASCAPE INVOICE TOTAL	6,753.25 6,753.25
30040	CHMELIK SITKIN & DAVIS PS	010087.035/07-04	SEAGRASS II LUPA 001 000 010 515 10 41 58	05/21/2007	06/12/2007	PLANNING-SEAGRASS APPEAL INVOICE TOTAL	260.75 260.75
30040	CHMELIK SITKIN & DAVIS PS	010087.036/07-04	HARBORLANDS VS GALVIN 001 000 010 515 10 41 00	05/21/2007	06/12/2007	PROFESSIONAL SERVICES INVOICE TOTAL	104.26 104.26
30040	CHMELIK SITKIN & DAVIS PS	0100873032/07-04	CITY CLERK GENERAL 001 000 010 514 30 41 00	05/21/2007	06/12/2007	PROFESSIONAL SERVICES INVOICE TOTAL	90.00 90.00
						VENDOR TOTAL	8,926.78
31050	CASCADE NATURAL GAS	149883522-07-05	COMMUNITY CENTER 001 000 010 518 73 47 00	05/30/2007	06/12/2007	PUBLIC UTILITY SERVICE INVOICE TOTAL	272.43 272.43
31050	CASCADE NATURAL GAS	149965717-07-05*	CITYHALL/ANNEX 001 000 010 518 30 47 00	05/30/2007	06/12/2007	PUBLIC UTILITY SERVICE INVOICE TOTAL	64.51 64.51
						VENDOR TOTAL	336.94
31350	CINGULAR WIRELESS	871955551	PATROL CAR CELLPHONES 001 000 020 520 10 42 00	05/25/2007	06/12/2007	COMMUNICATIONS INVOICE TOTAL	68.38 68.38
						VENDOR TOTAL	68.38
31360	CINGULAR WIRELESS	6X06032007	AIR CARDS MOBIL TERMS. 001 000 020 520 10 42 00	05/23/2007	06/12/2007	COMMUNICATIONS INVOICE TOTAL	315.72 315.72
						VENDOR TOTAL	315.72
33999	CITY OF BLAINE-LIDS/MISC.	BLDG-25-07	CC ROOFING PERMIT 307 000 010 594 73 62 00	05/29/2007	06/12/2007	BUILDING IMP-COMM CENTER ROOF INVOICE TOTAL	1,121.45 1,121.45

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	VENDOR TOTAL
34000	CITY OF BLAINE-UTILITIES	07-05UTILITIES	MAY UTILITIES	05/31/2007	06/12/2007		1,121.45
			001 000 010 518 30 47 00 PUBLIC UTILITY SERVICE				724.76
			001 000 010 518 31 47 00 UTILITY SERVICES				708.96
			001 000 010 518 31 47 00 UTILITY SERVICES				20.09
			001 000 010 518 73 47 00 PUBLIC UTILITY SERVICE				739.96
			101 000 000 518 63 47 00 PUBLIC UTILITY SERVICES				3,090.43
			101 000 040 542 70 47 00 UTILITY SERVICES				32.83
			101 000 040 542 70 47 00 UTILITY SERVICES				38.44
			101 000 040 542 70 47 00 UTILITY SERVICES				32.83
			101 000 040 542 70 47 00 UTILITY SERVICES				30.88
			101 000 040 542 70 47 00 PUBLIC UTILITY SERVICES				25.00
			104 000 070 576 80 47 00 PUBLIC UTILITY SERVICES				45.25
			104 000 070 576 80 47 00 PUBLIC UTILITY SERVICES				78.83
			104 000 070 576 80 47 00 PUBLIC UTILITY SERVICES				44.13
			104 000 070 576 80 47 00 PUBLIC UTILITY SERVICES				132.31
			401 000 033 533 90 47 00 UTILITY SERVICES				1,029.18
			410 000 034 534 80 47 00 UTILITY SERVICES				124.14
			410 000 034 534 80 47 00 UTILITY SERVICES				277.52
			410 000 034 534 80 47 00 UTILITY SERVICES				59.67
			410 000 034 534 80 47 00 UTILITY SERVICES				47.11
			410 000 034 534 80 47 00 UTILITY SERVICES				22.71
			410 000 034 534 80 47 00 UTILITY SERVICES				130.97
			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				857.41
			410 000 034 534 80 47 00 UTILITY SERVICES				3,723.33
			410 000 034 534 80 47 00 UTILITY SERVICES				1,161.81
			410 000 034 534 80 47 00 UTILITY SERVICES				416.41
			410 000 034 534 80 47 00 UTILITY SERVICES				16.09
			410 000 034 534 80 47 00 UTILITY SERVICES				443.23
			410 000 034 534 80 47 00 UTILITY SERVICES				40.30
			420 000 035 535 50 47 00 UTILITY SERVICES				670.57
			420 000 035 535 50 47 00 UTILITY SERVICES				23.49
			420 000 035 535 50 47 00 UTILITY SERVICES				21.98
			420 000 035 535 50 47 00 UTILITY SERVICES				63.13
			420 000 035 535 50 47 00 UTILITY SERVICES				11.26
			420 000 035 535 50 47 00 UTILITY SERVICES				51.88
			420 000 035 535 50 47 00 UTILITY SERVICES				182.46
			420 000 035 535 50 47 00 UTILITY SERVICES				19.04
			420 000 035 535 50 47 00 UTILITY SERVICES				10.66
			420 000 035 535 50 47 00 UTILITY SERVICES				6,659.40
			430 000 046 546 50 47 00 UTILITIES				501.01
			430 000 046 546 50 47 00 UTILITIES				148.83
			430 000 046 546 50 47 00 UTILITIES				22.11
			430 000 046 546 50 47 00 UTILITIES				7.42
			430 000 046 546 50 47 00 UTILITIES				15.90
			430 000 046 546 50 47 00 UTILITIES				22,524.92
			INVOICE TOTAL				
			VENDOR TOTAL				22,524.92

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
34510	COASTAL WEAR PRODUCTS (CWP)	5170	BROOM FOR SWEEPER 425 000 038 538 30 36 00 OPERATING & MAINT. SUPPLIES INVOICE TOTAL	05/16/2007	06/12/2007	1,200.00 1,200.00
			VENDOR TOTAL			1,200.00
39020	CRYSTAL SPRINGS - DS WATERS AMERICA	5377101/07-05	BOTTLED WATER 001 000 010 518 31 36 00 OPERATING SUPPLIES INVOICE TOTAL	05/10/2007	06/12/2007	41.92 41.92
			VENDOR TOTAL			41.92
44355	IOS CAPITAL	73388366/2048826	IR1370F 001 000 010 514 10 45 00 OPERATING RENTALS & LEASES INVOICE TOTAL	05/31/2007	06/12/2007	62.77 62.77
44355	IOS CAPITAL	73388366/2250909	IRC3100N 503 000 030 539 10 45 00 OPERATING RENTALS & LEASES INVOICE TOTAL	05/31/2007	06/12/2007	658.70 658.70
44355	IOS CAPITAL	73388366/2293990	IRC3220 001 000 020 520 10 45 00 OPERATING RENTALS & LEASES INVOICE TOTAL	05/31/2007	06/12/2007	820.36 820.36
44355	IOS CAPITAL	73388366/2317406	IR1310 001 000 050 558 80 45 00 RENTALS/LEASES INVOICE TOTAL	06/12/2007	06/12/2007	43.31 43.31
44355	IOS CAPITAL	73388366/2561471	IRC3220 001 000 050 558 00 45 00 OPERATING RENTALS & LEASES INVOICE TOTAL	05/31/2007	06/12/2007	575.95 575.95
44355	IOS CAPITAL	73388366/2584101	LC730I 001 000 010 514 25 45 00 CITY HALL FAX LEASE INVOICE TOTAL	05/31/2007	06/12/2007	732.79 732.79
44355	IOS CAPITAL	7338866/2247844	IR1630 503 000 030 539 10 45 00 OPERATING RENTALS & LEASES INVOICE TOTAL	05/31/2007	06/12/2007	26.23 26.23
			VENDOR TOTAL			2,920.11
44999	DITCH WITCH NW EXCHANGE	91799	POLE BITS 401 000 033 533 50 36 00 OPS & MAINT SUPPLIES INVOICE TOTAL	05/18/2007	06/12/2007	85.20 85.20
44999	DITCH WITCH NW EXCHANGE	91800	POLE BITS 401 000 033 533 50 36 00 OPS & MAINT SUPPLIES INVOICE TOTAL	05/21/2007	06/12/2007	86.35 86.35
			VENDOR TOTAL			171.55

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54260	ROGER L. ELLINGSON	117464	PUB.DEF. EDDY CASTILLO 001 000 010 512 50 41 00 PROFESSIONAL SERVICES	06/06/2007	06/12/2007	300.00 300.00 300.00
54300	KELLAR TRUCK LINE	0017229-IN	MAY 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	06/01/2007	06/12/2007	108.34 10.83 54.17 173.34 173.34
56905	ENTERTAINMENT NEWS NW	2480	1PAGE AD IN ENNW 110 000 057 557 33 41 30 PACIFIC ARTS ASSOCIATION	05/25/2007	06/12/2007	680.00 680.00 680.00
59480	EVERGREEN RECYCLING	EVR-05-4273	SHEEPER WASTE DISPOSAL 425 000 038 538 30 41 20 PROF SERVICES-SPOILS DISPOSAL	05/10/2007	06/12/2007	456.95 456.95 456.95
61900	FEDERAL EXPRESS CORP.	2-045-67205	EVIDENCE TO WSP LAB 001 000 020 520 10 41 00 PROFESSIONAL SERVICES	05/18/2007	06/12/2007	14.93 14.93 14.93
61900	FEDERAL EXPRESS CORP.	2-059-36363	05/25/2007 06/12/2007 420 000 035 535 80 42 00 COMMUNICATIONS 503 000 030 539 10 42 00 COMMUNICATIONS	05/25/2007	06/12/2007	51.43 75.43 126.86
66000	H. D. FOWLER COMPANY	I2104588	3RD ST SPRINKLER CNTRLIS 101 000 040 542 70 36 00 OPERATING & MAINT. SUPPLIES	05/21/2007	06/12/2007	49.43 49.43 49.43
68520	L. FREEMAN & SONS	3628	TOP SOIL 401 000 033 533 50 36 00 OPS & MAINT SUPPLIES	05/10/2007	06/12/2007	264.00 264.00 264.00
70001	GALL'S, INC.	5887673200015	PRISONER RESTRAINTS 001 000 020 521 00 36 00 OPERATING SUPPLIES	05/16/2007	06/12/2007	21.80

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79500	HACH COMPANY, INC.	5110404	POCKET CHLORINE METER 410 000 034 534 80 36 00 OPERATING SUPPLIES	04/16/2007	06/12/2007	INVOICE TOTAL 21.80
						VENDOR TOTAL 21.80
						530.95
						530.95
						530.95
80350	HAINES TREE & SPRAY SERV.	211155	TREE SHRUB APPLICATION3 101 000 040 542 70 48 00 REPAIRS & MAINTENANCE (O/S)	05/24/2007	06/12/2007	INVOICE TOTAL 407.58
						407.58
						407.58
80500	HARDWARE SALES, INC.	885217	ROAD FABRIC 101 000 040 542 30 36 00 OPERATING & MAINT. SUPPLIES	05/30/2007	06/12/2007	INVOICE TOTAL 378.21
						378.21
80500	HARDWARE SALES, INC.	k80386	8" VISE 401 000 033 533 50 36 00 OPS & MAINT SUPPLIES	05/18/2007	06/12/2007	INVOICE TOTAL 539.39
						539.39
						917.60
87555	HUGHES NETWORK SYSTEMS	B1-178509462	INTERNET ACC. USCPPA 110 000 057 557 24 41 11 PEACE ARCH PARK SCULPTURE	05/25/2007	06/12/2007	INVOICE TOTAL 113.99
						113.99
						113.99
116000	BEVERLEY KITTEL	07-05	AWC GRANT WRITING CLASS 503 000 030 539 10 43 00 TRAVEL & TRAINING	05/24/2007	06/12/2007	INVOICE TOTAL 70.33
						70.33
						70.33
117000	KLEAN KUT TURF CARE	07-05MAINT	MAY PARK MAINTENANCE 001 000 010 518 30 41 00 PROFESSIONAL SERVICES	05/30/2007	06/12/2007	INVOICE TOTAL 288.65
						788.47
						1,505.75
						908.50
						54.47
						83.31
						111.55
						3,740.70
23999	SEMIAMMOO LIGHTHOUSE PRINT & DESIGN	00101	20 DESIGN TIME PADS	05/21/2007	06/12/2007	VENDOR TOTAL 3,740.70

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123999	SEMIAMMOO LIGHTHOUSE PRINT & DESIGN 129						
		001 000 050 558 00 31 00	OFFICE SUPPLIES			INVOICE TOTAL	70.46
							70.46
			BUS CARDS/MASTER SET UP 05/29/2007 06/12/2007				
		001 000 010 511 60 49 00	MISCELLANEOUS				133.34
		001 000 010 512 50 49 00	WITNESS/JURY FEES/DUES/MISC.				81.30
		001 000 010 514 10 49 00	MISCELLANEOUS				81.30
		001 000 010 514 12 49 00	MISCELLANEOUS				81.30
		001 000 010 514 30 49 00	MISCELLANEOUS				78.56
		001 000 050 558 00 49 00	MISCELLANEOUS				232.53
		001 000 050 558 00 49 00	MISCELLANEOUS				81.30
		503 000 030 539 10 49 00	MISCELLANEOUS				44.45
		503 000 030 539 10 49 00	MISCELLANEOUS			INVOICE TOTAL	81.30
							895.38
						VENDOR TOTAL	965.84
127500	LOUIS AUTO GLASS, INC.	35835					
			WINDOW BOYS/GIRLS CLUB. 04/20/2007 06/12/2007				
		001 000 010 518 73 36 00	OPERATING SUPPLIES			INVOICE TOTAL	292.68
							292.68
						VENDOR TOTAL	292.68
130500	MAC & MAC ELECTRIC, INC.	55865					
			WWTP GENERATOR 05/15/2007 06/12/2007				
		401 000 033 533 50 48 00	REPAIRS & MAINTENANCE (O/S)			INVOICE TOTAL	433.99
							433.99
						VENDOR TOTAL	433.99
134800	MOTOR TRUCKS, INC.	330129687					
			#10 BOOM REPAIR 05/25/2007 06/12/2007				
		401 000 033 533 50 48 00	REPAIRS & MAINTENANCE (O/S)			INVOICE TOTAL	970.03
							970.03
						VENDOR TOTAL	970.03
140325	NATIONAL CASUALTY CO.	509,4920762,0/07					
			VOLUNTEER INSURANCE 06/10/2007 06/12/2007				
		001 000 010 514 26 46 00	CITY WIDE INSURANCE POLICY			INVOICE TOTAL	225.00
							225.00
						VENDOR TOTAL	225.00
143320	NEXTEL	193284021-07-05					
			CELL PHONES 05/26/2007 06/12/2007				
		001 000 010 513 10 42 00	COMMUNICATIONS				76.45
		001 000 010 514 10 42 00	COMMUNICATIONS				22.88
		001 000 010 514 30 42 00	COMMUNICATIONS				22.88
		001 000 010 518 30 42 00	COMMUNICATIONS				22.87
		001 000 010 518 80 42 00	COMMUNICATIONS				63.04
		001 000 050 558 00 42 00	COMMUNICATIONS				80.96
		001 000 050 559 60 42 00	COMMUNICATIONS				69.86
		101 000 040 542 90 42 00	COMMUNICATIONS				101.34
		401 000 033 533 50 42 00	COMMUNICATIONS				170.71

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145510	NORTH COAST ELECTRIC CO.	51493891.001	410 000 034 534 10 42 00 COMMUNICATIONS 420 000 035 535 10 42 00 COMMUNICATIONS 503 000 030 539 10 42 00 COMMUNICATIONS INVOICE TOTAL VENDOR TOTAL	05/15/2007 06/12/2007			127.38 93.39 137.28 989.04 989.04
148490	NORWEST HYDRAULIC	47962	LIGHT BULBS 001 000 010 518 30 36 00 OPERATING & MAINT. SUPPLIES 401 000 033 533 50 36 00 OPS & MAINT SUPPLIES INVOICE TOTAL VENDOR TOTAL	05/09/2007 06/12/2007			60.07 114.90 174.97 174.97
151510	THE PRINT STOP	85811	DUMP TRUCK REPAIR #4 101 000 040 543 50 48 00 REPAIRS & MAINTENANCE (O/S) INVOICE TOTAL VENDOR TOTAL	05/24/2007 06/12/2007			6,812.30 6,812.30 6,812.30
158000	OVERALL LAUNDRY SERVICES	E367492	JAZZ FEST POSTERS (130) 110 000 057 557 33 41 30 PACIFIC ARTS ASSOCIATION INVOICE TOTAL VENDOR TOTAL	05/21/2007 06/12/2007			76.26 76.26 76.26
158000	OVERALL LAUNDRY SERVICES	E388258	WWTP COVERALLS 420 000 035 535 80 22 00 UNIFORMS & BOOTS INVOICE TOTAL COVERALLS 410 000 034 534 90 36 00 OPERATING SUPPLIES 420 000 035 535 50 36 00 OPERATING & MAINT. SUPPLIES INVOICE TOTAL	05/22/2007 06/12/2007			42.81 42.81 25.32 18.51 43.83
158000	OVERALL LAUNDRY SERVICES	E388282	CITYHALL/ANNEX MATS 001 000 010 518 30 41 00 PROFESSIONAL SERVICES 001 000 010 518 31 41 00 PROFESSIONAL SERVICES INVOICE TOTAL	05/22/2007 06/12/2007			65.50 113.12 178.62
158000	OVERALL LAUNDRY SERVICES	E388406	SENIOR CENTER MATS 001 000 010 518 73 41 00 PROFESSIONAL SERVICES INVOICE TOTAL	05/22/2007 06/12/2007			65.81 65.81
158000	OVERALL LAUNDRY SERVICES	F468571	WWTP COVERALLS 420 000 035 535 80 22 00 UNIFORMS & BOOTS INVOICE TOTAL	05/28/2007 06/12/2007			42.81 42.81
158000	OVERALL LAUNDRY SERVICES	F489379	COVERALLS 401 000 033 533 90 48 00 REPAIR & MAINTENANCE (O/S) 410 000 034 534 90 22 00 UNIFORMS & BOOTS	05/29/2007 06/12/2007			56.07 22.03

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162525	JAY PAUL	07-05UNIFORM	420 000 035 535 50 22 00	BOOT ALLOWANCE		INVOICE TOTAL	15.92
						VENDOR TOTAL	94.02
							467.90
			UNIFORM ALLOW.REIMBURSE 05/24/2007 06/12/2007				
			001 000 020 521 00 24 00	UNIFORMS & EQUIPMENT			222.19
			001 000 020 521 00 24 00	UNIFORMS & EQUIPMENT			136.51
						INVOICE TOTAL	358.70
						VENDOR TOTAL	358.70
165025	PIZZA FACTORY - VIC UTILITIES	07-05	VIC UTILITIES	05/31/2007	06/12/2007		
			001 000 050 558 80 47 00	UTILITIES		INVOICE TOTAL	150.00
						VENDOR TOTAL	150.00
166100	PIONEER FORD, INC.	32281	VEH 357 LUBE, OIL, FILT	05/15/2007	06/12/2007		
			001 000 020 521 00 48 00	REPAIR & MAINTENANCE (O/S)		INVOICE TOTAL	36.64
							36.64
166100	PIONEER FORD, INC.	32296	VEH 357 CYL COIL/PLUGS	05/16/2007	06/12/2007		
			001 000 020 521 00 48 00	REPAIR & MAINTENANCE (O/S)		INVOICE TOTAL	284.41
							284.41
166100	PIONEER FORD, INC.	32414	VEH 313 66K SVC	05/22/2007	06/12/2007		
			001 000 020 521 00 48 00	REPAIR & MAINTENANCE (O/S)		INVOICE TOTAL	372.68
							372.68
166100	PIONEER FORD, INC.	32537	VEH 674 NE BATTERY	05/30/2007	06/12/2007		
			001 000 020 521 00 48 00	REPAIR & MAINTENANCE (O/S)		INVOICE TOTAL	147.78
							147.78
						VENDOR TOTAL	841.51
166225	POINT ROBERTS PRESS, INC.	72387/396588	WATERSIDE AD	05/26/2007	06/12/2007		
			110 000 057 557 24 41 11	PEACE ARCH PARK SCULPTURE		INVOICE TOTAL	475.00
							475.00
						VENDOR TOTAL	475.00
166315	PORT OF BELLINGHAM	07-05	MAY/JUNE	06/01/2007	06/12/2007		
			110 000 057 557 23 41 00	PLOVER		INVOICE TOTAL	8.00
							8.00
						VENDOR TOTAL	8.00
168500	RICK KNOFF	1101	DELINQUENCY MNGMT	06/01/2007	06/12/2007		
			001 000 010 514 22 41 00	LID ADMINISTRATION-PROF SVC		INVOICE TOTAL	324.19
							324.19

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174620	STERLING REFERENCE LABS	59059	UA'S FOR F031500 001 000 010 512 50 41 20 PROF. SVCS. - UA ANALYSIS	05/15/2007	06/12/2007	VENDOR TOTAL 324.19 117.47 117.47 117.47
174710	RELIABLE OFFICE PRODUCTS	ZCT04000	GENERAL OFFICE SUPPLIES 503 000 030 539 10 31 00 OFFICE & OPERATING SUPPLIES	05/17/2007	06/12/2007	VENDOR TOTAL 142.36 142.36 142.36
186120	SPRINT	619873336-8/07-5	AIR CARDS/MOBIL TERMS. 001 000 020 520 10 42 00 COMMUNICATIONS	05/15/2007	06/12/2007	VENDOR TOTAL 155.55 155.55 155.55
192055	TEPKER LAW FIRM, INC	1432	MAY CONTRACT WORK 001 000 010 512 50 41 15 PROSECUTION COSTS	05/31/2007	06/12/2007	VENDOR TOTAL 4,232.15 4,232.15 4,232.15
211358	VAN WINGERDEN GREENHOUSES	70413	FLOWER STREET BASKETS 101 000 040 542 70 36 00 OPERATING & MAINT. SUPPLIES	04/18/2007	06/12/2007	VENDOR TOTAL 4,411.88 4,411.88 4,411.88
220270	WALDRON INTERIM MNGMT SVC	WR07-57	L.HARMON 503 000 030 539 10 41 00 PROFESSIONAL SERVICES	05/22/2007	06/12/2007	VENDOR TOTAL 1,155.00 1,155.00 1,155.00
221806	WFOA	2007046	ROXANNE 07 CONFERENCE 001 000 010 514 10 49 00 MISCELLANEOUS	06/01/2007	06/12/2007	VENDOR TOTAL 450.00 450.00 450.00
221806	WFOA	2007157	MEREDITH 07 CONFERENCE 001 000 010 514 10 49 00 MISCELLANEOUS	06/01/2007	06/12/2007	VENDOR TOTAL 450.00 450.00 450.00
223800	WA VIOLENT CRIMES INVESTIGATE ASSN. HR2007-002		CONFERENCE REG. SARTAIN 001 000 020 521 00 43 00 TRAVEL & TRAINING	05/24/2007	06/12/2007	VENDOR TOTAL 200.00 200.00 200.00

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
224692	WBOW	42717	ANTENNA MOUNT 113 000 021 521 00 35 00 SMALL TOOLS & MINOR EQUIPMENT	03/13/2007	06/12/2007	VENDOR TOTAL 200.00
						434.00
						434.00
226200	WHATCOM COUNTY TREASURER	07-04	2/3SALES TX EMS SVC.APR 04/30/2007	06/12/2007		VENDOR TOTAL 434.00
			001 000 090 589 25 52 00 2/3 LOCAL SALES TAX-WC EMS			2,517.85
						2,517.85
226200	WHATCOM COUNTY TREASURER	07-05	2/3SALES TX EMS SVC.MAY 05/31/2007	06/12/2007		VENDOR TOTAL 434.00
			001 000 090 589 25 52 00 2/3 LOCAL SALES TAX-WC EMS			3,027.83
						3,027.83
						5,545.68
						126,369.13

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FUND	TITLE	AMOUNT
001	CURRENT EXPENSE FUND	32,012.85
101	STREET FUND	16,174.62
104	PARK FUND	1,831.27
105	CEMETERY FUND	908.50
110	HOTEL/MOTEL FUND	1,353.25
113	CRIMINAL JUSTICE FUNDING	434.00
307	GENERAL GOVERNMENT CIP	1,121.45
329	WATER SYSTEM IMPROVEMENTS	39,245.47
340	I-5 ACCESS STUDY	5,462.68
401	LIGHT FUND	5,153.54
410	WATER FUND	8,428.89
420	WASTEWATER FUND	8,072.74
425	STORM WATER UTILITY	1,656.95
430	AIRPORT FUND	1,484.84
503	PUBLIC WORKS ADMINISTRATION	3,028.08
TOTAL		126,369.13

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DEPARTMENT	AMOUNT
001 000 010	21,605.96
001 000 020	3,556.84
001 000 050	1,304.37
001 000 090	5,545.68
FUND CURRENT EXPENSE FUND	32,012.85
101 000 040	16,174.62
FUND STREET FUND	16,174.62
104 000 070	1,831.27
FUND PARK FUND	1,831.27
105 000 030	908.50
FUND CEMETERY FUND	908.50
110 000 057	1,353.25
FUND HOTEL/MOTEL FUND	1,353.25
113 000 021	434.00
FUND CRIMINAL JUSTICE FUNDING	434.00
307 000 010	1,121.45
FUND GENERAL GOVERNMENT CIP	1,121.45
329 000 034	39,245.47
FUND WATER SYSTEM IMPROVEMENTS	39,245.47
340 000 040	5,462.68
FUND I-5 ACCESS STUDY	5,462.68
401 000 033	5,153.54
FUND LIGHT FUND	5,153.54
410 000 034	8,428.89
FUND WATER FUND	8,428.89
420 000 035	8,072.74
FUND WASTEWATER FUND	8,072.74
425 000 038	1,656.95
FUND STORM WATER UTILITY	1,656.95
430 000 046	1,484.84
FUND AIRPORT FUND	1,484.84
503 000 030	3,028.08
FUND PUBLIC WORKS ADMINISTRATION	3,028.08
TOTAL	126,369.13