

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.	07-06	MESSENGER SERVICE	07/02/2007	07/10/2007	
			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
			VENDOR TOTAL			80.00
4000	ALL-PHASE ELECTRIC SUPPLY	0952-757346	PVC ELBOWS	06/13/2007	07/10/2007	
			401 000 033 533 50 36 00 OPS & MAINT SUPPLIES			1,131.53
			INVOICE TOTAL			1,131.53
			VENDOR TOTAL			1,131.53
7110	AT & T BUSINESS SERVICE	144603001/07-06	LONG DISTANCE	06/01/2007	07/10/2007	
			001 000 010 511 60 42 00 COMMUNICATIONS			4.16
			001 000 010 512 50 42 00 COMMUNICATIONS			4.81
			001 000 010 513 10 42 00 COMMUNICATIONS			4.16
			001 000 010 514 10 42 00 COMMUNICATIONS			4.16
			001 000 010 514 12 42 00 COMMUNICATIONS			4.16
			001 000 010 514 30 42 00 COMMUNICATIONS			5.99
			001 000 020 520 10 42 00 COMMUNICATIONS			39.34
			001 000 050 558 80 42 00 COMMUNICATIONS			24.73
			420 000 035 535 10 42 00 COMMUNICATIONS			14.68
			INVOICE TOTAL			106.19
			VENDOR TOTAL			106.19
8400	AVOCET ENVIRONMENTAL	0701981-IN	LEAD/COPPER TESTING	05/17/2007	07/10/2007	
			410 000 034 534 80 41 00 PROFESSIONAL SERVICES			220.00
			INVOICE TOTAL			220.00
8400	AVOCET ENVIRONMENTAL	0702278-IN	FECAL COLIFORM TESTING	06/12/2007	07/10/2007	
			410 000 034 534 80 41 00 PROFESSIONAL SERVICES			70.00
			INVOICE TOTAL			70.00
8400	AVOCET ENVIRONMENTAL	0702345-IN	NITRATE TESTING	06/15/2007	07/10/2007	
			410 000 034 534 80 41 00 PROFESSIONAL SERVICES			18.00
			INVOICE TOTAL			18.00
			VENDOR TOTAL			308.00
10775	BANK OF NEW YORK	1179552	BLAG0908	06/20/2007	07/10/2007	
			201 000 040 592 95 89 00 OTHER DEBT SERVICE COSTS			305.50
			INVOICE TOTAL			305.50
10775	BANK OF NEW YORK	1179553	BLAREV99R	06/20/2007	07/10/2007	
			401 000 033 592 33 89 00 OTHER DEBT SERVICE COSTS			301.75
			INVOICE TOTAL			301.75
			VENDOR TOTAL			607.25

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
10870	LISA MOELLER	07-06TACP-PIO	CONFERENCE MEALS 001 000 020 520 10 43 00 TRAVEL & TRAINING	07/10/2007	07/10/2007	166.00 166.00 166.00
15563	BELLINGHAM LOCK & SAFE	308939	BACK FLOW INSPECTION 410 000 034 534 80 41 00 PROFESSIONAL SERVICES	06/17/2007	07/10/2007	717.61 717.61
15970	BELLINGHAM/WHATCOM COUNTY	7449	ANN. TOURISM LUNCHEON 001 000 050 558 80 43 00 TRAVEL & TRAINING	05/14/2007	07/10/2007	50.00 50.00 50.00
26920	BOART LONGYEAR-HOLT DRILLING	7015947	WELL 8.1 DRILLING 329 000 034 594 34 63 03 WELL NO 8.1 REHAB (LINCOLN PK	05/31/2007	07/10/2007	39,715.94 39,715.94
33950	CITY OF BLAINE-ADV. TRAVEL	07-07	2004 ERROR CORR.BANHAM 001 000 010 512 50 43 00 TRAVEL & TRAINING 503 000 030 539 10 43 00 TRAVEL & TRAINING	07/02/2007	07/10/2007	.38- 44.00 43.62 43.62
34000	CITY OF BLAINE-UTILITIES	07-06UTILITIES	JUNE UTILITIES 001 000 010 518 30 47 00 PUBLIC UTILITY SERVICE 001 000 010 518 30 47 00 PUBLIC UTILITY SERVICE 001 000 010 518 31 47 00 UTILITY SERVICES 001 000 010 518 73 47 00 PUBLIC UTILITY SERVICE 101 000 040 542 63 47 00 PUBLIC UTILITY SERVICES 101 000 040 542 70 47 00 UTILITY SERVICES 101 000 040 542 70 47 00 UTILITY SERVICES 101 000 040 542 70 47 00 UTILITY SERVICES 101 000 040 542 70 47 00 UTILITY SERVICES 101 000 040 542 70 47 00 UTILITY SERVICES 101 000 040 542 70 47 00 UTILITY SERVICES 104 000 070 576 80 47 00 PUBLIC UTILITY SERVICES 104 000 070 576 80 47 00 PUBLIC UTILITY SERVICES 104 000 070 576 80 47 00 PUBLIC UTILITY SERVICES 104 000 070 576 80 47 00 PUBLIC UTILITY SERVICES 401 000 033 533 90 47 00 UTILITY SERVICES 410 000 034 534 80 47 00 UTILITY SERVICES 410 000 034 534 80 47 00 UTILITY SERVICES 410 000 034 534 80 47 00 UTILITY SERVICES	06/30/2007	07/10/2007	719.52 717.41 21.92 1,165.27 3,090.43 30.98 15.44 17.28 38.44 11.75 48.18 45.91 69.88 11.75 323.30 1,078.22 148.40 374.34 17.47

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
34681	COMCAST	07-07	HIGH SPEED POLICE 001 000 010 518 80 41 18 MIS SERVICES - MIS SYSTEM	06/25/2007	07/10/2007	INVOICE TOTAL 31,863.48
35569	CORRECT EQUIPMENT, INC.	8355	CHLORINE 410 000 034 534 80 36 00 OPERATING SUPPLIES	06/14/2007	07/10/2007	VENDOR TOTAL 1,655.23 INVOICE TOTAL 1,655.23
38065	LUANNE CRANFIELD -TRAVEL	07-06	PROB.MTGS/JAIL PARKING 001 000 010 512 50 43 00 TRAVEL & TRAINING	06/28/2007	07/10/2007	VENDOR TOTAL 1,655.23 INVOICE TOTAL 120.64 INVOICE TOTAL 120.64
39010	CROWN ENTERPRISES	10271	TOYOTA CAM/EVIDENCE BPD 001 000 020 521 00 41 00 PROFESSIONAL SERVICES	11/18/2006	07/10/2007	VENDOR TOTAL 250.40

410 000 034 534 80 47 00 UTILITY SERVICES	39.97
410 000 034 534 80 47 00 UTILITY SERVICES	20.42
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	2,826.21
410 000 034 534 80 47 00 UTILITY SERVICES	1,029.27
410 000 034 534 80 47 00 UTILITY SERVICES	7,536.65
410 000 034 534 80 47 00 UTILITY SERVICES	1,416.30
410 000 034 534 80 47 00 UTILITY SERVICES	433.02
410 000 034 534 80 47 00 UTILITY SERVICES	222.10
410 000 034 534 80 47 00 UTILITY SERVICES	1,000.09
410 000 034 534 80 47 00 UTILITY SERVICES	34.48
420 000 035 535 50 47 00 UTILITY SERVICES	14.07
420 000 035 535 50 47 00 UTILITY SERVICES	607.76
420 000 035 535 50 47 00 UTILITY SERVICES	17.99
420 000 035 535 50 47 00 UTILITY SERVICES	18.52
420 000 035 535 50 47 00 UTILITY SERVICES	58.04
420 000 035 535 50 47 00 UTILITY SERVICES	11.26
420 000 035 535 50 47 00 UTILITY SERVICES	55.09
420 000 035 535 50 47 00 UTILITY SERVICES	164.20
420 000 035 535 50 47 00 UTILITY SERVICES	16.56
420 000 035 535 80 47 00 UTILITY SERVICES	7,711.38
430 000 046 546 50 47 00 UTILITIES	501.01
430 000 046 546 50 47 00 UTILITIES	114.80
430 000 046 546 50 47 00 UTILITIES	23.88
430 000 046 546 50 47 00 UTILITIES	7.42
430 000 046 546 50 47 00 UTILITIES	15.90
INVOICE TOTAL	31,863.48
VENDOR TOTAL	31,863.48

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
39010	CROWN ENTERPRISES	9568	CHEV. CITATION IMPOUND 001 000 020 521 00 41 00 PROFESSIONAL SERVICES	03/09/2006	07/10/2007	INVOICE TOTAL	250.40
						INVOICE TOTAL	155.01
						VENDOR TOTAL	155.01
39020	CRYSTAL SPRINGS - DS WATERS AMERICA 5377101-6*		P.D. BOTTLED WATER 001 000 010 518 31 36 00 OPERATING SUPPLIES	06/08/2007	07/10/2007	INVOICE TOTAL	405.41
						INVOICE TOTAL	35.43
						VENDOR TOTAL	35.43
39020	CRYSTAL SPRINGS - DS WATERS AMERICA 5838452/07-05		VIC WATER 001 000 050 558 80 49 00 MISCELLANEOUS	05/10/2007	07/10/2007	INVOICE TOTAL	14.37
						INVOICE TOTAL	14.37
						VENDOR TOTAL	49.80
44355	IOS CAPITAL	73654436/2048826	IR1370F 001 000 010 514 10 45 00 OPERATING RENTALS & LEASES	06/30/2007	07/10/2007	INVOICE TOTAL	67.11
						INVOICE TOTAL	67.11
44355	IOS CAPITAL	73654436/2247844	IR1630 503 000 030 539 10 45 00 OPERATING RENTALS & LEASES	06/30/2007	07/10/2007	INVOICE TOTAL	27.60
						INVOICE TOTAL	27.60
44355	IOS CAPITAL	73654436/2250909	IRC3100N 503 000 030 539 10 45 00 OPERATING RENTALS & LEASES	06/30/2007	07/10/2007	INVOICE TOTAL	474.26
						INVOICE TOTAL	474.26
44355	IOS CAPITAL	73654436/2293990	IRC3220 001 000 020 520 10 45 00 OPERATING RENTALS & LEASES	06/30/2007	07/10/2007	INVOICE TOTAL	700.79
						INVOICE TOTAL	700.79
44355	IOS CAPITAL	73654436/2317406	IR1310 001 000 050 558 80 45 00 RENTALS/LEASES	06/30/2007	07/10/2007	INVOICE TOTAL	79.14
						INVOICE TOTAL	79.14
44355	IOS CAPITAL	73654436/2561471	IRC3220 001 000 050 558 00 45 00 OPERATING RENTALS & LEASES	06/30/2007	07/10/2007	INVOICE TOTAL	584.61
						INVOICE TOTAL	584.61
44355	IOS CAPITAL	73654436/2584101	73654436/2584101 001 000 010 514 25 45 00 CITY HALL FAX LEASE	06/30/2007	07/10/2007	INVOICE TOTAL	782.58
						INVOICE TOTAL	782.58
						VENDOR TOTAL	2,716.09
45450	DIVERSINT	13824	300' CAT CABLE 001 000 010 518 80 31 18 MIS COMPUTER SUPPLY-MIS SYSTE	06/25/2007	07/10/2007	INVOICE TOTAL	120.83
						INVOICE TOTAL	120.83

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
48000	GUARDIAN SECURITY	982950	ALARM MONITORING 001 000 010 518 73 41 00 PROFESSIONAL SERVICES	07/01/2007	07/10/2007	VENDOR TOTAL	120.83
						INVOICE TOTAL	29.50
						VENDOR TOTAL	29.50
54000	ELECTRICAL TESTING SVC.	07-333	GLOVE TESTING LIGHT CRW 06/13/2007 07/10/2007 401 000 033 533 50 41 00 PROFESSIONAL SERVICES			INVOICE TOTAL	86.75
						VENDOR TOTAL	86.75
54300	KELLAR TRUCK LINE	001726-IN	JUNE 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	07/01/2007	07/10/2007	INVOICE TOTAL	108.34
						VENDOR TOTAL	10.83
						INVOICE TOTAL	54.17
						VENDOR TOTAL	173.34
61590	FASTENAL COMPANY	WABEL 103498	STOCK PARTS BIN 101 000 040 543 50 48 00 REPAIRS & MAINTENANCE (O/S) 401 000 033 533 50 48 00 REPAIRS & MAINTENANCE (O/S) 410 000 034 534 80 48 00 REPAIRS & MAINTENANCE (O/S) 410 000 034 534 90 48 00 REPAIRS & MAINTENANCE (O/S) 420 000 035 535 50 48 00 REPAIRS & MAINTENANCE (O/S) 420 000 035 535 80 48 00 REPAIRS & MAINTENANCE (O/S) 425 000 038 538 30 48 00 REPAIR & MAINTENANCE SVC (O/S)	05/30/2007	07/10/2007	INVOICE TOTAL	.74
						VENDOR TOTAL	.76
						INVOICE TOTAL	.74
						VENDOR TOTAL	.74
						INVOICE TOTAL	.74
						VENDOR TOTAL	.74
						INVOICE TOTAL	5.20
61590	FASTENAL COMPANY	WABEL 103755	RESTOCK NUT/BOLT BINS 101 000 040 543 50 48 00 REPAIRS & MAINTENANCE (O/S) 401 000 033 533 50 48 00 REPAIRS & MAINTENANCE (O/S) 410 000 034 534 80 48 00 REPAIRS & MAINTENANCE (O/S) 410 000 034 534 90 48 00 REPAIRS & MAINTENANCE (O/S) 420 000 035 535 80 48 00 REPAIRS & MAINTENANCE (O/S) 420 000 035 535 80 48 00 REPAIRS & MAINTENANCE (O/S) 425 000 038 538 30 48 00 REPAIR & MAINTENANCE SVC (O/S)	06/04/2007	07/10/2007	INVOICE TOTAL	7.40
						VENDOR TOTAL	7.43
						INVOICE TOTAL	7.43
						VENDOR TOTAL	7.43
						INVOICE TOTAL	7.43
						VENDOR TOTAL	7.43
						INVOICE TOTAL	51.98
61900	FEDERAL EXPRESS CORP.	2-109-60902	CARNOUSTIE 3RD PTY REV. 06/22/2007 07/10/2007 503 000 030 539 10 42 00 COMMUNICATIONS			INVOICE TOTAL	37.74
						VENDOR TOTAL	37.74
65060	JOHN GEORGE	139	DISPOSITION SLIPS	06/26/2007	07/10/2007		37.74

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
66050	HD SUPPLY WATERWORKS	5348667	001 000 010 512 50 31 00 OFFICE & OPERATING SUPPLIES			INVOICE TOTAL	135.50
						VENDOR TOTAL	135.50
66050	HD SUPPLY WATERWORKS	5382569	REDUCERS/NUTS/BOLTS ETC 06/06/2007 07/10/2007 329 000 034 594 34 63 15 WELL 5R DESIGN			INVOICE TOTAL	459.44
						VENDOR TOTAL	459.44
66050	HD SUPPLY WATERWORKS	5416606	PIPE/REDUCERS PARTS ETC 06/12/2007 07/10/2007 329 000 034 594 34 63 15 WELL 5R DESIGN			INVOICE TOTAL	2,702.62
						VENDOR TOTAL	2,702.62
66050	HD SUPPLY WATERWORKS	5416606	PRV VALVE 06/20/2007 07/10/2007 410 000 034 534 80 36 00 OPERATING SUPPLIES			INVOICE TOTAL	941.18
						VENDOR TOTAL	941.18
70003	DONALD H GALBRAITH (MIKE)	07-07	JULY VIC RENT 06/29/2007 07/10/2007 001 000 050 558 80 45 00 RENTALS/LEASES			INVOICE TOTAL	636.54
						VENDOR TOTAL	636.54
71800	GENERAL PACIFIC, INC.	1079789-02	2 PADMOUNT TRANSFORMERS 06/21/2007 07/10/2007 401 000 033 533 50 34 00 ITEMS PURCHASED FOR INVENTORY			INVOICE TOTAL	3,439.53
						VENDOR TOTAL	3,439.53
79000	VERIZON COMMUNICATIONS	332-9581/07-05	LIBRARY 06/01/2007 07/10/2007 001 000 010 518 30 42 00 COMMUNICATIONS			INVOICE TOTAL	61.96
						VENDOR TOTAL	61.96
80531	THE HARTFORD	52-SR-701919/07	VOLUNTEER INSURANCE 06/26/2007 07/10/2007 001 000 010 514 26 46 00 CITY WIDE INSURANCE POLICY			INVOICE TOTAL	310.00
						VENDOR TOTAL	310.00
82171	HEWLETT PACKARD SLED DIVISION	42454426	LASER PRINTER 06/14/2007 07/10/2007 001 000 010 518 80 35 21 MIS HARDWARE S&A-POLICE			INVOICE TOTAL	1,064.49
						VENDOR TOTAL	1,064.49
82171	HEWLETT PACKARD SLED DIVISION	42479963	2 CLIENT WORKSTATIONS 06/19/2007 07/10/2007 001 000 010 518 80 35 21 MIS HARDWARE S&A-POLICE			INVOICE TOTAL	583.19
						VENDOR TOTAL	583.19

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
87263	HUGHES UTILITIES, LTD	60071063-00	MACHINE BOLTS 401 000 033 533 50 36 00 OPS & MAINT SUPPLIES	05/25/2007	07/10/2007	VENDOR TOTAL 1,647.68
87263	HUGHES UTILITIES, LTD	60072929	24 200AMP JUNCT. BOXES 401 000 033 533 50 34 00 ITEMS PURCHASED FOR INVENTORY	06/19/2007	07/10/2007	INVOICE TOTAL 4,318.66
105001	JONES CHEMICALS, INC	351562	CHLORINE 410 000 034 534 80 36 00 OPERATING SUPPLIES	06/18/2007	07/10/2007	VENDOR TOTAL 4,482.89
105001	JONES CHEMICALS, INC	351573	CARBOY RETURN CREDIT 410 000 034 534 80 36 00 OPERATING SUPPLIES	06/19/2007	07/10/2007	INVOICE TOTAL 700.00-
116550	TETRA TECH/KCM, INC.	500853016	ROAD CM/EQUALIZATION 305 000 035 594 35 63 10 EQUALIZATN STORAGE-CONST MGNM 305 000 040 595 30 63 10 MARINE DRIVE/CONSTRUCT MNGMNT	06/12/2007	07/10/2007	VENDOR TOTAL 1,138.04
117000	KLEAN KUT TURF CARE	07-06	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 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	06/30/2007	07/10/2007	INVOICE TOTAL 3,740.70
130000	M & W CARPET CLEANING	6271	SR CENTER CARPET CLEAN 001 000 073 575 51 41 00 PROF SERVICES--SENIORS/WCCOA	06/02/2007	07/10/2007	VENDOR TOTAL 3,740.70
134545	MOLDBUSTER GROUP	38	MOLD REMOVAL CITYHALL 001 000 010 518 30 48 00 REPAIRS & MAINTENANCE (O/S)	06/09/2007	07/10/2007	VENDOR TOTAL 400.20
						INVOICE TOTAL 3,403.22

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
134545	MOLDBUSTER GROUP	40	MOLD REMOVAL CITYHALL 001 000 010 518 30 48 00 REPAIRS & MAINTENANCE (O/S)	07/10/2007	07/10/2007	2,161.39 2,161.39 5,564.61
						VENDOR TOTAL
143310	NEXTEL COMMUNICATIONS	454531127-055	MAY CELLULAR POLICE 001 000 020 520 10 42 00 COMMUNICATIONS	06/11/2007	07/10/2007	2,542.49 2,542.49 2,542.49
						VENDOR TOTAL
143320	NEXTEL	193284021-07-06	CELL PHONES 001 000 010 513 10 42 00 COMMUNICATIONS 001 000 010 514 10 42 00 COMMUNICATIONS 001 000 010 514 30 42 00 COMMUNICATIONS 001 000 010 518 30 42 00 COMMUNICATIONS 001 000 010 518 80 42 00 COMMUNICATIONS 001 000 050 558 00 42 00 COMMUNICATIONS 001 000 050 559 60 42 00 COMMUNICATIONS 101 000 040 542 90 42 00 COMMUNICATIONS 401 000 033 533 50 42 00 COMMUNICATIONS 410 000 034 534 10 42 00 COMMUNICATIONS 420 000 035 535 10 42 00 COMMUNICATIONS 503 000 030 539 10 42 00 COMMUNICATIONS	06/26/2007	07/10/2007	105.61 23.05 23.05 23.05 63.21 80.93 69.98 101.41 171.55 124.07 97.28 138.13 1,021.32 1,021.32
						VENDOR TOTAL
145510	NORTH COAST ELECTRIC CO.	S1562204-001	WALL HEATER CLERKS OFC 001 000 010 518 30 36 00 OPERATING & MAINT. SUPPLIES	06/19/2007	07/10/2007	89.65 89.65 89.65
						VENDOR TOTAL
147117	NORTHWEST CORROSION ENG.	447	WATER TANK INSPECTION 410 000 034 534 80 41 00 PROFESSIONAL SERVICES	06/22/2007	07/10/2007	950.00 950.00 950.00
						VENDOR TOTAL
152203	OFFICE DEPOT, INC.	389642788-001	GENERAL OFFICE SUPPLIES 001 000 020 521 00 31 00 OFFICE SUPPLIES	06/14/2007	07/10/2007	17.53 17.53 42.24- 42.24-
						VENDOR TOTAL
152203	OFFICE DEPOT, INC.	390491638-001	CREDIT MEMO OFF.SUPS 001 000 020 521 00 31 00 OFFICE SUPPLIES	06/21/2007	07/10/2007	50.07
						VENDOR TOTAL
152203	OFFICE DEPOT, INC.	390491639-001	GENERAL OFFICE SUPPLIES 001 000 020 521 00 31 00 OFFICE SUPPLIES	06/14/2007	07/10/2007	
						VENDOR TOTAL

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152203	OFFICE DEPOT, INC.	390643431-001	ORGANIZER/SORTER 001 000 050 558 00 31 00 OFFICE SUPPLIES	06/21/2007	07/10/2007	INVOICE TOTAL	50.07
152203	OFFICE DEPOT, INC.	390643431-002	VERTICAL SORTER 001 000 050 558 00 31 00 OFFICE SUPPLIES	06/21/2007	07/10/2007	INVOICE TOTAL	30.04
152203	OFFICE DEPOT, INC.	390643432-001	ERASERABLE PLANNER 001 000 050 558 00 31 00 OFFICE SUPPLIES	07/10/2007	07/10/2007	INVOICE TOTAL	27.21
152203	OFFICE DEPOT, INC.	391264460-001	CR.MEMO ERASE.PLANNER 001 000 050 558 00 31 00 OFFICE SUPPLIES	07/10/2007	07/10/2007	INVOICE TOTAL	25.03
152203	OFFICE DEPOT, INC.	391264461-001	PLANNER 001 000 050 558 00 31 00 OFFICE SUPPLIES	06/21/2007	07/10/2007	INVOICE TOTAL	25.03
152203	OFFICE DEPOT, INC.	391320525-001	SORTER 001 000 050 558 00 31 00 OFFICE SUPPLIES	06/21/2007	07/10/2007	INVOICE TOTAL	27.21
152203	OFFICE DEPOT, INC.	391320526-001	CREDIT MEMO ORGANIZER 001 000 050 558 00 31 00 OFFICE SUPPLIES	06/21/2007	07/10/2007	INVOICE TOTAL	30.04-
158000	OVERALL LAUNDRY SERVICES	F790461	COVERALLS/MATS 410 000 034 534 90 36 00 OPERATING SUPPLIES 420 000 035 535 50 36 00 OPERATING & MAINT. SUPPLIES	06/19/2007	07/10/2007	VENDOR TOTAL	104.81
158000	OVERALL LAUNDRY SERVICES	F870700	MATS/COVERALLS 420 000 035 535 80 22 00 UNIFORMS & BOOTS 420 000 035 535 80 22 00 UNIFORMS & BOOTS 420 000 035 535 80 22 00 UNIFORMS & BOOTS	06/25/2007	07/10/2007	INVOICE TOTAL	42.81
158000	OVERALL LAUNDRY SERVICES	F891285	COVERALLS/MATS 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	07/10/2007	07/10/2007	INVOICE TOTAL	56.07
						VENDOR TOTAL	229.28

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164310	PHILLIPS ENVIRONMENTAL	5619	LIFT STATION #1 TESTING 06/12/2007 07/10/2007 305 000 035 594 35 63 00 EQUALIZATION STORAGE CONSTRUCT INVOICE TOTAL				110.00 110.00
			VENDOR TOTAL				110.00
165025	PIZZA FACTORY - VIC UTILITIES	07-07UTILITIES	VIC UTILITIES 001 000 050 558 80 47 00 UTILITIES	07/15/2007 07/10/2007			150.00 150.00
			INVOICE TOTAL				150.00
			VENDOR TOTAL				150.00
166100	PIONEER FORD, INC.	31647	42000MI SVC 36402D 001 000 020 521 00 48 10 REPAIR & MAINT VEHICLES (O/S)	06/11/2007 07/10/2007			366.13 366.13
			INVOICE TOTAL				366.13
166100	PIONEER FORD, INC.	32875	48000 MI SVC. 36497D 001 000 020 521 00 48 10 REPAIR & MAINT VEHICLES (O/S)	06/20/2007 07/10/2007			137.39 137.39
			INVOICE TOTAL				137.39
			VENDOR TOTAL				503.52
170100	QUILL CORPORATION	7397415	TABS 001 000 050 558 00 31 00 OFFICE SUPPLIES	06/05/2007 07/10/2007			3.27 3.27
			INVOICE TOTAL				3.27
170100	QUILL CORPORATION	7399091	SELF INKING STAMPS 001 000 050 558 00 31 00 OFFICE SUPPLIES	06/05/2007 07/10/2007			24.27 24.27
			INVOICE TOTAL				24.27
170100	QUILL CORPORATION	7439549	HANDHELD CALCULATOR 001 000 010 512 50 31 00 OFFICE & OPERATING SUPPLIES	06/06/2007 07/10/2007			14.62 14.62
			INVOICE TOTAL				14.62
170100	QUILL CORPORATION	7540535	CASSETTES 001 000 010 511 60 49 00 MISCELLANEOUS 001 000 010 512 50 31 00 OFFICE & OPERATING SUPPLIES 001 000 050 558 00 31 00 OFFICE SUPPLIES 104 000 070 576 80 31 00 OFFICE SUPPLIES 110 000 057 557 34 31 00 OFFICE SUPPLIES 430 000 046 546 50 31 00 OFFICE SUPPLIES	06/11/2007 07/10/2007			4.33 4.33 4.33 4.33 4.32 4.33 25.97
			INVOICE TOTAL				25.97
170100	QUILL CORPORATION	7582949	SELF INKING STAMPS 001 000 050 558 00 31 00 OFFICE SUPPLIES	06/13/2007 07/10/2007			108.36 108.36
			INVOICE TOTAL				108.36
170100	QUILL CORPORATION	7855711	GENERAL OFFICE SUPPLIES 06/22/2007 07/10/2007 001 000 010 514 30 31 00 SUPPLIES				205.14 205.14
			INVOICE TOTAL				205.14

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
170595	QUARTERMASTER	P26498890032	UNIFORM SHIRTS 001 000 020 521 00 22 10 RESERVES UNIFORMS & EQUIPMENT	06/14/2007	07/10/2007	VENDOR TOTAL	381.63
170595	QUARTERMASTER	P624988900024	UNIFORM SHIRT ALT. 001 000 020 521 00 22 10 RESERVES UNIFORMS & EQUIPMENT	06/13/2007	07/10/2007	INVOICE TOTAL	100.77
170595	QUARTERMASTER	P62498890065	FLASHLIGHT HOLDER 001 000 020 521 00 22 10 RESERVES UNIFORMS & EQUIPMENT	06/21/2007	07/10/2007	INVOICE TOTAL	100.77
170595	QUARTERMASTER	P6424988900040	NYLON DBL MAG PCH GLK 001 000 020 521 00 22 10 RESERVES UNIFORMS & EQUIPMENT	06/18/2007	07/10/2007	INVOICE TOTAL	50.39
174620	STERLING REFERENCE LABS	60877	UA'S FOR F031500 001 000 010 512 50 41 20 PROF. SVCS. - UA ANALYSIS	06/15/2007	07/10/2007	VENDOR TOTAL	50.39
174620	STERLING REFERENCE LABS	61724	ADDITIONAL UA'S F031500 001 000 010 512 50 41 20 PROF. SVCS. - UA ANALYSIS	06/28/2007	07/10/2007	INVOICE TOTAL	14.69
182443	SEHOME PLANNING	07-19	DEV. CONT. GRANDIS POND 001 000 050 558 00 41 00 PROFESSIONAL SERVICES	06/14/2007	07/10/2007	VENDOR TOTAL	14.69
182443	SEHOME PLANNING	07-22	SHORLINE MSTRPLN UPDATE 001 000 050 558 00 41 00 PROFESSIONAL SERVICES	06/28/2007	07/10/2007	INVOICE TOTAL	180.54
182450	SEWIAHMOO RESORT ASSOCIATION	18484	WATER CONSERVATION MLNG 410 000 034 534 20 49 00 MISCELLANEOUS	07/02/2007	07/10/2007	VENDOR TOTAL	277.56
183900	RECALL SECURE DESTRUCTION	1913230061	PW SHREDDING 503 000 030 539 10 48 00 REPAIRS & MAINTENANCE	05/23/2007	07/10/2007	INVOICE TOTAL	37.23
183900	RECALL SECURE DESTRUCTION	1913248684	PW SHREDDING	04/26/2007	07/10/2007	VENDOR TOTAL	37.23

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
183900	RECALL SECURE DESTRUCTION	1913248684-CM	503 000 030 539 10 48 00	REPAIRS & MAINTENANCE		INVOICE TOTAL	21.53 21.53
			CREDIT MEMO	04/26/2007	07/10/2007		
			503 000 030 539 10 48 00	REPAIRS & MAINTENANCE		INVOICE TOTAL	21.53- 21.53-
183900	RECALL SECURE DESTRUCTION	1918433137-CM	503 000 030 539 10 48 00	REPAIRS & MAINTENANCE		INVOICE TOTAL	4.33- 4.33-
			CREDIT MEMO	03/27/2007	07/10/2007		
			503 000 030 539 10 48 00	REPAIRS & MAINTENANCE		INVOICE TOTAL	17.20
186120	SPRINT	619873336-8/7-06	AIR CARDS MOBILE DATA	06/15/2007	07/10/2007		
			001 000 020 520 10 42 00	COMMUNICATIONS		INVOICE TOTAL	153.97 153.97
						VENDOR TOTAL	153.97
192750	TERMINIX INTERNATIONAL	269909815	FIRE STN #2	06/25/2007	07/10/2007		
			001 000 010 518 32 41 00	PROFESSIONAL SERVICES		INVOICE TOTAL	56.37 56.37
192750	TERMINIX INTERNATIONAL	269909816	STP	06/25/2007	07/10/2007		
			420 000 035 535 80 41 00	PROFESSIONAL SERVICES		INVOICE TOTAL	70.46 70.46
192750	TERMINIX INTERNATIONAL	269909817	SHOP	06/25/2007	07/10/2007		
			401 000 033 533 90 41 00	PROFESSIONAL SERVICES		INVOICE TOTAL	54.20 54.20
						VENDOR TOTAL	181.03
194918	TIME-MARK, INC	109869	REPAIR TRAFFIC COUNTERS	06/25/2007	07/10/2007		
			503 000 030 539 10 31 00	OFFICE & OPERATING SUPPLIES		INVOICE TOTAL	238.37 238.37
						VENDOR TOTAL	238.37
197000	TRAFFIC SAFETY SUPPLY CO.	889063	STREET SIGNS	06/07/2007	07/10/2007		
			101 000 040 542 64 36 00	OPERATING & MAINT. SUPPLIES		INVOICE TOTAL	93.63 93.63
						VENDOR TOTAL	93.63
199228	UNITED PIPE & SUPPLY	7412219	RE 2' TRPL	06/11/2007	07/10/2007		
			410 000 034 534 90 34 00	ITEMS PURCHASED FOR INVENTORY		INVOICE TOTAL	842.03 842.03
199228	UNITED PIPE & SUPPLY	7512014	TOUCH COUPLER	06/14/2007	07/10/2007		
			410 000 034 534 90 34 00	ITEMS PURCHASED FOR INVENTORY		INVOICE TOTAL	7,812.00

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
199290	UNITED STATES TREASURY	246699SAUG07	PLOVER INSPECTION FEE 110 000 057 557 23 41 00 PLOVER	06/21/2007	07/10/2007	INVOICE TOTAL	7,812.00
						VENDOR TOTAL	8,654.03
						INVOICE TOTAL	300.00
						VENDOR TOTAL	300.00
221600	WCWA	07-07	SUMMER CONFERENCE 001 000 010 513 10 43 00 TRAVEL & TRAINING	07/02/2007	07/10/2007	INVOICE TOTAL	285.00
						VENDOR TOTAL	285.00
223000	WASH.ASSOC.OF SHERIFFS	50154	15 DAYS ELEC.MONITORING 001 000 010 512 50 41 00 PROFESSIONAL SERVICES	06/11/2007	07/10/2007	INVOICE TOTAL	86.25
						VENDOR TOTAL	86.25
223500	WASHINGTON STATE PATROL	31238	ACCESS USER FEE 001 000 020 520 10 42 00 COMMUNICATIONS	06/15/2007	07/10/2007	INVOICE TOTAL	1,440.00
						VENDOR TOTAL	1,440.00
226200	WHATCOM COUNTY TREASURER	07-06	JUNE EMS SALES TAX 001 000 090 589 25 52 00 2/3 LOCAL SALES TAX-WC EMS	06/29/2007	07/10/2007	INVOICE TOTAL	2,517.85
						VENDOR TOTAL	2,517.85
227460	WHATCOM COUNTY FINANCE	8484	OCWC 001 000 020 523 00 51 00 INTERGOV'T PROF. SERVICES-JAI	06/05/2007	07/10/2007	INVOICE TOTAL	38.00
						VENDOR TOTAL	38.00
227460	WHATCOM COUNTY FINANCE	8485	JAIL BILLING MAY 2007 001 000 020 523 00 51 00 INTERGOV'T PROF. SERVICES-JAI	06/05/2007	07/10/2007	INVOICE TOTAL	12,149.73
						VENDOR TOTAL	12,149.73
229200	WAYNE WHITE	07-06TASER TRNG	TASER TRAINING 001 000 020 521 00 43 00 TRAVEL & TRAINING	06/18/2007	07/10/2007	INVOICE TOTAL	68.00
						VENDOR TOTAL	68.00
260400	YORKSTON OIL CO, INC.	106628	POLICE FUEL	04/30/2007	07/10/2007	VENDOR TOTAL	68.00

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
260400	YORKSTON OIL CO, INC.	107060	001 000 020 521 00 32 00 FUEL CONSUMED	05/31/2007	07/10/2007	INVOICE TOTAL
			POLICE FUEL			2,789.44
			001 000 020 521 00 32 00 FUEL CONSUMED			2,789.44
						INVOICE TOTAL
						2,991.74
						2,991.74
						VENDOR TOTAL
						5,781.18
						RUN TOTAL
						154,002.05

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FUND	TITLE	AMOUNT
001	CURRENT EXPENSE FUND	44,392.02
101	STREET FUND	4,244.15
104	PARK FUND	1,960.92
105	CEMETERY FUND	908.50
110	HOTEL/MOTEL FUND	304.32
201	1998 LTGO BONDS-PEACE PORTL ST	305.50
305	MARINE DRIVE IMPROVEMENTS	7,300.05
329	WATER SYSTEM IMPROVEMENTS	42,878.00
401	LIGHT FUND	10,865.15
410	WATER FUND	30,079.59
420	WASTEWATER FUND	8,999.49
425	STORM WATER UTILITY	8.17
430	AIRPORT FUND	778.89
503	PUBLIC WORKS ADMINISTRATION	977.30
TOTAL		154,002.05

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DEPARTMENT	AMOUNT
001 000 010	13,388.24
001 000 020	24,273.50
001 000 050	3,812.23
001 000 073	400.20
001 000 090	2,517.85
FUND CURRENT EXPENSE FUND	44,392.02
101 000 040	4,244.15
FUND STREET FUND	4,244.15
104 000 070	1,960.92
FUND PARK FUND	1,960.92
105 000 030	908.50
FUND CEMETERY FUND	908.50
110 000 057	304.32
FUND HOTEL/MOTEL FUND	304.32
201 000 040	305.50
FUND 1998 LTGO BONDS-PEACE PORTL ST	305.50
305 000 035	4,565.39
305 000 040	2,734.66
FUND MARINE DRIVE IMPROVEMENTS	7,300.05
329 000 034	42,878.00
FUND WATER SYSTEM IMPROVEMENTS	42,878.00
401 000 033	10,865.15
FUND LIGHT FUND	10,865.15
410 000 034	30,079.59
FUND WATER FUND	30,079.59
420 000 035	8,999.49
FUND WASTEWATER FUND	8,999.49
425 000 038	8.17
FUND STORM WATER UTILITY	8.17
430 000 046	778.89
FUND AIRPORT FUND	778.89
503 000 030	977.30
FUND PUBLIC WORKS ADMINISTRATION	977.30
TOTAL	154,002.05