

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.	07-08	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	08/01/2007	08/14/2007	50.00 5.00 25.00 80.00 INVOICE TOTAL
85	4TH CORNER NETWORK, INC.	44582	O'DONNELL PRE-EMPL CK. 001 000 010 516 20 41 00 PROFESSIONAL SERVICES	08/08/2007	08/14/2007	10.84 10.84 INVOICE TOTAL VENDOR TOTAL 90.84
3680	AGGREGATES WEST	6589	CRUSHED GRAVEL 101 000 040 542 30 36 00 OPERATING & MAINT. SUPPLIES	07/13/2007	08/14/2007	552.85 552.85 INVOICE TOTAL
3680	AGGREGATES WEST	9222	GRAVEL 101 000 040 542 30 36 00 OPERATING & MAINT. SUPPLIES	07/13/2007	08/14/2007	461.77 461.77 INVOICE TOTAL VENDOR TOTAL 1,014.62
4100	ALPINE FIRE & SAFETY SYS.	416029	FIRST AID BOX REFILL 420 000 035 535 80 31 00 OFFICE SUPPLIES	07/05/2007	08/14/2007	72.36 72.36 INVOICE TOTAL VENDOR TOTAL 72.36
5050	ART DEADLINES LIST	2007-01	AD 5 MONTHS 110 000 057 557 24 41 11 PEACE ARCH PARK SCULPTURE	07/23/2007	08/14/2007	350.00 350.00 INVOICE TOTAL VENDOR TOTAL 350.00
5980	AQUA ISLAND TECH	4032	MARINE PK FISHWALL MAIN 104 000 070 576 80 48 00 REPAIRS & MAINTENANCE (O/S)	07/27/2007	08/14/2007	975.60 975.60 INVOICE TOTAL VENDOR TOTAL 975.60
7000	ASSOCIATION OF WA CITIES	885	POLICE COMP SURVEY 001 000 020 520 10 49 00 MISCELLANEOUS	07/26/2007	08/14/2007	85.00 85.00 INVOICE TOTAL VENDOR TOTAL 85.00
7110	AT & T BUSINESS SERVICE	144603001/07-07	LONG DISTANCE 001 000 010 511 60 42 00 COMMUNICATIONS 001 000 010 512 50 42 00 COMMUNICATIONS 001 000 010 513 10 42 00 COMMUNICATIONS 001 000 010 514 10 42 00 COMMUNICATIONS	07/12/2007	08/14/2007	6.68 7.71 6.68 6.68

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
8400	AVOCET ENVIRONMENTAL	0702763-IN	001 000 010 514 12 42 00 COMMUNICATIONS 001 000 010 514 30 42 00 COMMUNICATIONS 001 000 020 520 10 42 00 COMMUNICATIONS 001 000 050 558 80 42 00 COMMUNICATIONS 420 000 035 535 10 42 00 COMMUNICATIONS	07/09/2007	08/14/2007	6.68 9.59 45.96 61.34 24.02 175.34 INVOICE TOTAL VENDOR TOTAL
8400	AVOCET ENVIRONMENTAL	0702781-IN	WATER TESTING 410 000 034 534 80 41 00 PROFESSIONAL SERVICES EFFLUENT TESTING 420 000 035 535 80 41 00 PROFESSIONAL SERVICES	07/11/2007	08/14/2007	64.00 64.00 INVOICE TOTAL INVOICE TOTAL
8400	AVOCET ENVIRONMENTAL	0702838-IN	WATER TESTING 410 000 034 534 80 41 00 PROFESSIONAL SERVICES	07/13/2007	08/14/2007	22.00 22.00 INVOICE TOTAL
8400	AVOCET ENVIRONMENTAL	0702926-IN	WATER TESTING 410 000 034 534 80 41 00 PROFESSIONAL SERVICES	07/19/2007	08/14/2007	260.00 260.00 INVOICE TOTAL INVOICE TOTAL
15970	BELLINGHAM/WHATCOM COUNTY	7602	TOURISM SVC CONTRACT 110 000 057 557 35 41 00 BHAM/WHATCOM CO VISITOR CENTE	08/01/2007	08/14/2007	15.00 15.00 INVOICE TOTAL VENDOR TOTAL
16455	BEN-KO-MATIC	46400	PULLY FOR SWEEPER 425 000 038 538 30 36 00 OPERATING & MAINT. SUPPLIES	07/19/2007	08/14/2007	361.00 10,000.00 10,000.00 INVOICE TOTAL VENDOR TOTAL
20315	BLACK ROCK CABLE	6236	FIBER LEASE/IGN AUGUST 001 000 010 518 80 41 18 MIS SERVICES - MIS SYSTEM 001 000 020 520 10 42 00 COMMUNICATIONS	08/01/2007	08/14/2007	558.89 558.89 INVOICE TOTAL VENDOR TOTAL
24001	BLAINE INSURANCE	11639	FISCHER SURETY BOND 001 000 010 514 30 49 00 MISCELLANEOUS	06/20/2007	08/14/2007	580.25 580.25 INVOICE TOTAL VENDOR TOTAL

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28175	BROWN & CALDWELL	1456742	KIGHTHOUSE PT WTR RCLM 325 512 000 594 35 65 31 PH2 LITE HSE PT WTP-DESIGN	06/13/2007	08/14/2007	INVOICE TOTAL	246,467.59 246,467.59
28175	BROWN & CALDWELL	1549490	TREATMENT PLANT 325 512 000 594 35 65 31 PH2 LITE HSE PT WTP-DESIGN	07/26/2007	08/14/2007	INVOICE TOTAL	318,702.04 318,702.04
						VENDOR TOTAL	565,169.63
30001	CH2M HILL	3609749	ACCESS STUDY 340 000 040 595 10 41 00 PROFESSIONAL SVCS-DESIGN	07/18/2007	08/14/2007	INVOICE TOTAL	28,585.01 28,585.01
						VENDOR TOTAL	28,585.01
30019	CDW-GOVERNMENT, INC	GFM5735	MOBIL BROADBAND/ACCESS. 113 000 021 521 00 35 00 SMALL TOOLS & MINOR EQUIPMENT	07/24/2007	08/14/2007	INVOICE TOTAL	554.57 554.57
						VENDOR TOTAL	554.57
30040	CHMELIK SITKIN & DAVIS PS	07-06/010087.00	GENERAL 001 000 010 515 10 41 00 PROFESSIONAL SERVICES	07/24/2007	08/14/2007	INVOICE TOTAL	172.73 172.73
30040	CHMELIK SITKIN & DAVIS PS	07-06/010087.003	PLANNING GENERAL 001 000 010 515 10 41 00 PROFESSIONAL SERVICES	07/24/2007	08/14/2007	INVOICE TOTAL	485.50 485.50
30040	CHMELIK SITKIN & DAVIS PS	07-06/010087.007	PW GENERAL 503 000 030 539 10 41 15 PROFESSIONAL SVCS-LEGAL	07/24/2007	08/14/2007	INVOICE TOTAL	935.50 935.50
30040	CHMELIK SITKIN & DAVIS PS	07-06/010087.008	POLICE DEPT 001 000 010 515 10 41 00 PROFESSIONAL SERVICES	07/24/2007	08/14/2007	INVOICE TOTAL	170.50 170.50
30040	CHMELIK SITKIN & DAVIS PS	07-06/010087.009	STP GENERAL 420 000 035 535 90 41 00 OTHER EXPENDITURES-GOLDER	07/24/2007	08/14/2007	INVOICE TOTAL	204.82 204.82
30040	CHMELIK SITKIN & DAVIS PS	07-06/010087.012	FINANCE GENERAL 001 000 010 515 10 41 00 PROFESSIONAL SERVICES	07/24/2007	08/14/2007	INVOICE TOTAL	108.00 108.00
30040	CHMELIK SITKIN & DAVIS PS	07-06/010087.013	AIRPORT GENERAL 430 000 046 546 50 41 00 PROFESSIONAL SERVICES	07/24/2007	08/14/2007	INVOICE TOTAL	1,014.00 1,014.00
30040	CHMELIK SITKIN & DAVIS PS	07-06/010087.016	CITY MNGR. GENERAL	07/24/2007	08/14/2007		

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
30040	CHMELIK SITKIN & DAVIS PS	07-06/010087.031	CITY MNGR BOARDWALK 304 000 070 594 79 41 11 PROF SVCS - LEGAL	07/24/2007	08/14/2007	INVOICE TOTAL	1,461.00 1,461.00
30040	CHMELIK SITKIN & DAVIS PS	07-06/100087.037	SEASCAPES LUPA APEAL 001 000 010 515 10 41 59 DOUGLAS APPEAL/SEASCAPE	07/24/2007	08/14/2007	INVOICE TOTAL	1,975.50 1,975.50
30280	CANTRELL & ASSOCIATES	5127	BIOLOGIST WETLAND REVUEW 001 000 050 558 60 41 28 3RD PARTY PLANNING-CONNELY	08/01/2007	08/14/2007	VENDOR TOTAL	518.97 518.97 7,046.52
30850	CARLSON STEELWORKS, INC	80464	TUBING 101 000 040 543 50 36 00 OPERATING & MAINT. SUPPLIES	07/18/2007	08/14/2007	VENDOR TOTAL	828.75 828.75 828.75
33110	CHS ENGINEERS, LLC	270606-006	WATER SYSTEM PLAN 329 000 034 594 34 63 06 WATER SYSTEMS PLAN & MODEL	06/29/2007	08/14/2007	VENDOR TOTAL	139.75 139.75 139.75
33950	CITY OF BLAINE-ADV. TRAVEL	07-07SARTAIN	INVESTIGATIVE CLASS 001 000 020 521 00 43 00 TRAVEL & TRAINING	07/20/2007	08/14/2007	VENDOR TOTAL	4,641.87 4,641.87 4,641.87
34000	CITY OF BLAINE-UTILITIES	07-07	UTILITIES JULY 001 000 010 518 30 47 00 PUBLIC UTILITY SERVICE 001 000 010 518 31 47 00 UTILITY SERVICES 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 104 000 070 576 80 47 00 PUBLIC UTILITY SERVICES	07/31/2007	08/14/2007	VENDOR TOTAL	290.00 290.00 290.00 677.65 679.12 21.47 1,373.63 3,090.43 102.04 13.60 30.55 68.44 11.75 23.45 42.49 69.67

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34681	COMCAST	07-08	104 000 070 576 80 47 00	PUBLIC UTILITY SERVICES		13.60
			104 000 070 576 80 47 00	PUBLIC UTILITY SERVICES		164.49
			401 000 033 533 90 47 00	UTILITY SERVICES		1,092.28
			410 000 034 534 80 47 00	UTILITY SERVICES		176.20
			410 000 034 534 80 47 00	UTILITY SERVICES		409.91
			410 000 034 534 80 47 00	UTILITY SERVICES		123.59
			410 000 034 534 80 47 00	UTILITY SERVICES		38.01
			410 000 034 534 80 47 00	UTILITY SERVICES		16.88
			410 000 034 534 80 47 00	UTILITY SERVICES		235.65
			410 000 034 534 80 47 00	UTILITY SERVICES		10.60
			410 000 034 534 80 47 00	UTILITY SERVICES		2,872.45
			410 000 034 534 80 47 00	UTILITY SERVICES		1,122.83
			410 000 034 534 80 47 00	UTILITY SERVICES		8,175.31
			410 000 034 534 80 47 00	UTILITY SERVICES		1,750.99
			410 000 034 534 80 47 00	UTILITY SERVICES		521.87
			410 000 034 534 80 47 00	UTILITY SERVICES		557.19
			410 000 034 534 80 47 00	UTILITY SERVICES		293.66
			410 000 034 534 80 47 00	UTILITY SERVICES		915.89
			410 000 034 534 80 47 00	UTILITY SERVICES		28.85
			420 000 035 535 50 47 00	UTILITY SERVICES		13.94
			420 000 035 535 50 47 00	UTILITY SERVICES		458.89
			420 000 035 535 50 47 00	UTILITY SERVICES		15.64
			420 000 035 535 50 47 00	UTILITY SERVICES		15.64
			420 000 035 535 50 47 00	UTILITY SERVICES		60.45
			420 000 035 535 50 47 00	UTILITY SERVICES		11.26
			420 000 035 535 50 47 00	UTILITY SERVICES		57.51
			420 000 035 535 50 47 00	UTILITY SERVICES		203.46
			420 000 035 535 50 47 00	UTILITY SERVICES		16.36
			420 000 035 535 80 47 00	UTILITY SERVICES		6,968.19
			430 000 046 546 50 47 00	UTILITIES		501.01
			430 000 046 546 50 47 00	UTILITIES		108.86
			430 000 046 546 50 47 00	UTILITIES		23.68
			430 000 046 546 50 47 00	UTILITIES		7.42
			430 000 046 546 50 47 00	UTILITIES		15.90
				INVOICE TOTAL		33,202.75
				VENDOR TOTAL		33,202.75
35070	COOK PAGING (NW)	6805529	HIGH SPEED INTERNET PD 07/25/2007 08/14/2007			
			001 000 010 518 80 41 18	MIS SERVICES - MIS SYSTEM		99.95
				INVOICE TOTAL		99.95
35070	COOK PAGING (NW)	6805529	POLICE PAGING 08/01/2007 08/14/2007			
			001 000 020 520 10 42 00	COMMUNICATIONS		30.30
				INVOICE TOTAL		30.30
39005	CUSTER SAND AND GRAVEL	177931	TOPSOIL 07/26/2007 08/14/2007			
				VENDOR TOTAL		30.30

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
39350	CUSTOM MICRO	07-122	401 000 033 594 00 36 00	OPERATING SUPPLIES		INVOICE TOTAL	243.90
						VENDOR TOTAL	243.90
			JUSTICE SOFTWARE	06/05/2007	08/14/2007		
			001 000 010 594 80 64 21	MIS-EQUIP/SOFTWARE - POLICE		INVOICE TOTAL	20,400.00
						VENDOR TOTAL	20,400.00
41160	DEKRA-LITE	ORD009769	305 000 040 595 30 63 00	MARINE DR IMPROV/CONSTRUCTION		INVOICE TOTAL	2,013.12
						VENDOR TOTAL	2,013.12
41425	DEPT. OF ECOLOGY	2008-BA0022641	420 000 035 535 10 49 00	MISCELLANEOUS EXPENSES	07/25/2007	08/14/2007	
						INVOICE TOTAL	1,294.24
						VENDOR TOTAL	1,294.24
41425	DEPT. OF ECOLOGY	2008-WA0022641	WW PERMIT	07/10/2007	08/14/2007		
			420 000 035 535 10 49 00	MISCELLANEOUS EXPENSES		INVOICE TOTAL	2,906.10
						VENDOR TOTAL	2,906.10
41425	DEPT. OF ECOLOGY	2008-WAR007201	STORM WATER	07/16/2007	08/14/2007		
			305 000 040 595 30 63 00	MARINE DR IMPROV/CONSTRUCTION		INVOICE TOTAL	409.00
						VENDOR TOTAL	409.00
44999	DITCH WITCH NW EXCHANGE	93590	REPAIR POLE SAW MOTOR	07/29/2007	08/14/2007		
			401 000 033 533 50 48 00	REPAIRS & MAINTENANCE (O/S)		INVOICE TOTAL	537.74
						VENDOR TOTAL	537.74
45450	DIVERSINT	14025	CISCO RACK MOUNT KIT	07/26/2007	08/14/2007		
			001 000 010 518 80 35 21	MIS HARDWARE S&A-POLICE		INVOICE TOTAL	88.24
						VENDOR TOTAL	88.24
48000	GUARDIAN SECURITY	988873	ALARM MONITORING	08/01/2007	08/14/2007		
			001 000 010 518 73 41 00	PROFESSIONAL SERVICES		INVOICE TOTAL	29.50
						VENDOR TOTAL	29.50
49885	ECONO SIGNS OF AMERICA	7213	BANNERS JAZZ FESTIVAL	07/02/2007	08/14/2007		
			110 000 057 557 33 41 30	PACIFIC ARTS ASSOCIATION			1,152.58

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
54260	ROGER L. ELLINGSON	119122	PUB.DEF. C7499 HOOPER 001 000 010 512 81 41 00 INDIGENT DEFENSE	07/18/2007	08/14/2007	INVOICE TOTAL 1,152.58
						VENDOR TOTAL 1,152.58
						300.00
						300.00
						300.00
54300	KELLAR TRUCK LINE	0017307-IN	JULY 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	08/01/2007	08/14/2007	INVOICE TOTAL 108.34 10.83 54.17 173.34
						VENDOR TOTAL 173.34
58650	ESCI	3273	SAFETY TRAINING 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	08/01/2007	08/14/2007	INVOICE TOTAL 52.99 848.02 52.99 53.00 53.00 1,060.00
						VENDOR TOTAL 1,060.00
61900	FEDERAL EXPRESS CORP.	2-146-10538	TO WASPIC 001 000 010 512 50 42 00 COMMUNICATIONS	07/13/2007	08/14/2007	INVOICE TOTAL 22.19 22.19
61900	FEDERAL EXPRESS CORP.	2-159-68096	TO WSP CRIME LAB 001 000 020 520 10 41 00 PROFESSIONAL SERVICES	07/20/2007	08/14/2007	INVOICE TOTAL 34.30 34.30
61900	FEDERAL EXPRESS CORP.	2-172-5523	3RD PART REVIEW 503 000 030 539 10 42 00 COMMUNICATIONS	07/27/2007	08/14/2007	INVOICE TOTAL 59.92 59.92
						VENDOR TOTAL 116.41
62785	JP MORGAN CHASE - TRAVEL	07-07	IACP CONF. MOELLER 001 000 020 520 10 43 00 TRAVEL & TRAINING	07/10/2007	08/14/2007	INVOICE TOTAL 232.80 232.80
						VENDOR TOTAL 232.80
66000	H. D. FOWLER COMPANY	I2155226	LATCHING SOLENOIDS 101 000 040 542 70 36 00 OPERATING & MAINT. SUPPLIES	07/26/2007	08/14/2007	INVOICE TOTAL 148.29 148.29

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
						VENDOR TOTAL	148.29
66050	HD SUPPLY WATERWORKS	5467746	SADDLE/COUPLER/BUSHINGS 410 000 034 534 80 36 00 OPERATING SUPPLIES	06/22/2007	08/14/2007	INVOICE TOTAL	241.96 241.96
66050	HD SUPPLY WATERWORKS	5593111	ROMAC/REP CLAMP 410 000 034 534 90 36 00 OPERATING SUPPLIES	07/12/2007	08/14/2007	INVOICE TOTAL	105.15 105.15
66050	HD SUPPLY WATERWORKS	5593177	FLEX COUPLER 410 000 034 534 90 36 00 OPERATING SUPPLIES	07/16/2007	08/14/2007	INVOICE TOTAL	280.76 280.76
66050	HD SUPPLY WATERWORKS	5608111	REDUCER/STRAINER/NIPPLE 329 000 034 594 34 63 15 WELL 5R DESIGN & CONSTRUCT	07/16/2007	08/14/2007	INVOICE TOTAL	25.95 25.95
66050	HD SUPPLY WATERWORKS	5625100	TRASH SCREEN/BOXES 425 000 038 538 30 36 00 OPERATING & MAINT. SUPPLIES	07/23/2007	08/14/2007	INVOICE TOTAL	366.83 366.83
66050	HD SUPPLY WATERWORKS	5692291	STORZ ADAPTER 410 000 034 534 90 36 00 OPERATING SUPPLIES	07/27/2007	08/14/2007	INVOICE TOTAL	994.79 994.79
						VENDOR TOTAL	2,015.44
68880	FRIENDS OF THE PLOVER	2007-02	PAYROLL & BOARD DIR INS 110 000 057 557 23 41 00 PLOVER	08/06/2007	08/14/2007	INVOICE TOTAL	8,059.35 8,059.35
						VENDOR TOTAL	8,059.35
71358	GM LABORATORIES, INC	073007	MOLD ANALYSIS 001 000 010 518 30 41 00 PROFESSIONAL SERVICES	07/30/2007	08/14/2007	INVOICE TOTAL	300.00 300.00
						VENDOR TOTAL	300.00
74450	GORDON'S RITEWAY	190768	TIRES MOUNT/BALANCE#227 001 000 020 521 00 48 10 REPAIR & MAINT VEHICLES (O/S)	06/19/2007	08/14/2007	INVOICE TOTAL	503.68 503.68
						VENDOR TOTAL	503.68
79000	VERIZON COMMUNICATIONS	-32-1230/0	CITYHALL MAIN LINES 001 000 010 518 30 42 00 COMMUNICATIONS 001 000 020 520 10 42 00 COMMUNICATIONS 101 000 040 542 90 42 00 COMMUNICATIONS 401 000 033 533 10 42 00 COMMUNICATIONS	06/28/2007	08/14/2007		186.27 186.27 46.55 46.57

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79000	VERIZON COMMUNICATIONS	332-3206/07-06	AIRPORT 410 000 034 534 10 42 00 COMMUNICATIONS 503 000 030 539 10 42 00 COMMUNICATIONS	07/01/2007 08/14/2007		INVOICE TOTAL	46.57 46.57 558.80
79000	VERIZON COMMUNICATIONS	332-4544/07-06	VIC 001 000 050 558 80 42 00 COMMUNICATIONS	07/01/2007 08/14/2007		INVOICE TOTAL	103.06 103.06
79000	VERIZON COMMUNICATIONS	332-9581/07-06	LIBRARY 001 000 010 518 30 42 00 COMMUNICATIONS	07/01/2007 08/14/2007		INVOICE TOTAL	53.67 53.67
79000	VERIZON COMMUNICATIONS	371-5549/07-06	WWTP 420 000 035 535 80 42 00 COMMUNICATIONS	07/01/2007 08/14/2007		INVOICE TOTAL	62.77 62.77
92463	INLAND MARINE SERVICE	34072907	CLN INSPECT 330/440TANK 07/30/2007 08/14/2007 410 000 034 534 80 48 00 REPAIRS & MAINTENANCE (O/S)			INVOICE TOTAL	94.38 94.38
92496	INTERCONNECT SYSTEMS	31511	NEW EXT. CLERKS OFFICE 07/19/2007 08/14/2007 001 000 010 518 80 41 18 MIS SERVICES - MIS SYSTEM			INVOICE TOTAL	6,895.00 6,895.00
105020	JONES & JONES ARCHITECTS LTD.	#3	LIGHT HOUSE POINT PARK 07/12/2007 08/14/2007 325 511 000 594 35 65 00 PH2 LITE HS PT - NON PWTF			INVOICE TOTAL	547.43 547.43
117000	KLEAN KUT TURF CARE	07-07	JULY PARK MAINT 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	07/30/2007 08/14/2007		INVOICE TOTAL	547.43 2,520.00 2,520.00 2,520.00
						VENDOR TOTAL	288.65 788.47 1,505.75 908.50 54.47 83.31 111.55 3,740.70
						VENDOR TOTAL	3,740.70

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119010	KAFE RADIO	46380	MUSIC FEST AD 110 000 057 557 33 41 21	07/31/2007	08/14/2007	BOARDWALK FESTIVAL/DRAYTON HR INVOICE TOTAL 40.00 40.00 40.00
120005	L2 SYSTEMS, LLC	070521-1	WELL 4.2 UPGRADE 410 000 034 534 80 48 00	07/14/2007	08/14/2007	REPAIRS & MAINTENANCE (O/S) INVOICE TOTAL 2,666.15 2,666.15 2,666.15
121920	LANCER LTD	0355998	#10 #9 ENVELOPES 001 000 010 514 12 31 00	07/11/2007	08/14/2007	OFFICE & OPERATING SUPPLIES INVOICE TOTAL 1,987.99 1,987.99 1,987.99
123360	LENOVO (UNITED STATES) INC	6226593	THINK PAD SYSTEM 001 000 010 596 80 64 21	07/25/2007	08/14/2007	SMALL & ATTR-MIST POLICE INVOICE TOTAL 2,414.07 2,414.07 2,414.07
142175	NCA	33027	FIRE WALL/UPDATES 001 000 010 518 80 35 18	07/31/2007	08/14/2007	MIS HARDWARE S&A-MIS SYSTEM INVOICE TOTAL 2,907.25 2,907.25 2,907.25
143310	NEXTEL COMMUNICATIONS	454531127-056	JUNE CELLULAR 001 000 020 520 10 42 00	07/11/2007	08/14/2007	COMMUNICATIONS INVOICE TOTAL 3,364.08 3,364.08 3,364.08
143320	NEXTEL	193284021-07-07	CELL PHONES 001 000 010 508 10 00 00	06/26/2007	08/14/2007	ENDING FUND BALANCE 22.91 69.51 22.74 22.91 63.35 84.93 81.30 69.39 99.57 228.77 121.90 93.34 137.92 1,118.54

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
146645	NW CASCADES.COM	61551	BANNER DESIGN MARINE DR 07/31/2007 08/14/2007 305 000 040 595 30 63 00 MARINE DR IMPROV/CONSTRUCTION			VENDOR TOTAL	1,118.54
						INVOICE TOTAL	1,275.00
						VENDOR TOTAL	1,275.00
148035	NORTHWEST SECURITY/SOUND	33460	QUARTERLY ALARM CHARGES 08/01/2007 08/14/2007 001 000 010 518 30 41 00 PROFESSIONAL SERVICES				41.25
			001 000 010 518 31 41 00 PROFESSIONAL SERVICES				41.25
						INVOICE TOTAL	82.50
						VENDOR TOTAL	82.50
151510	THE PRINT STOP	86673	200 POSTERS 110 000 057 557 33 41 30 PACIFIC ARTS ASSOCIATION	07/03/2007 08/14/2007			220.05
						INVOICE TOTAL	220.05
						VENDOR TOTAL	220.05
152203	OFFICE DEPOT, INC.	393257797-001	GENERAL OFFICE SUPPLIES 07/12/2007 08/14/2007 001 000 050 558 00 31 00 OFFICE SUPPLIES				136.23
						INVOICE TOTAL	136.23
152203	OFFICE DEPOT, INC.	393257801-001	GENERAL OFFICE SUPPLIES 07/19/2007 08/14/2007 001 000 050 558 00 31 00 OFFICE SUPPLIES				14.75
						INVOICE TOTAL	14.75
152203	OFFICE DEPOT, INC.	395107370-001	GENERAL OFFICE SUPPLIES 07/26/2007 08/14/2007 001 000 050 558 00 31 00 OFFICE SUPPLIES				114.79
						INVOICE TOTAL	114.79
						VENDOR TOTAL	265.77
158000	OVERALL LAUNDRY SERVICES	G372235	WWTP COVERALLS 420 000 035 535 80 22 00 UNIFORMS & BOOTS	07/16/2007 08/14/2007			40.30
						INVOICE TOTAL	40.30
158000	OVERALL LAUNDRY SERVICES	G394346	MATS/COVERALLS 410 000 034 534 90 36 00 OPERATING SUPPLIES	07/17/2007 08/14/2007			23.93
			420 000 035 535 50 36 00 OPERATING & MAINT. SUPPLIES				17.03
						INVOICE TOTAL	40.96
158000	OVERALL LAUNDRY SERVICES	G394370	CITYHALL/ANNEX MATS 001 000 010 518 30 41 00 PROFESSIONAL SERVICES	07/17/2007 08/14/2007			65.50
			001 000 010 518 31 41 00 PROFESSIONAL SERVICES				113.12
						INVOICE TOTAL	178.62
158000	OVERALL LAUNDRY SERVICES	G394495	SENIOR CENTER MATS 001 000 010 518 73 41 00 PROFESSIONAL SERVICES	07/17/2007 08/14/2007			65.81

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
158000	OVERALL LAUNDRY SERVICES	G474263	WWTP COVERALLS 420 000 035 535 80 22 00 UNIFORMS & BOOTS	07/23/2007	08/14/2007	INVOICE TOTAL	65.81
158000	OVERALL LAUNDRY SERVICES	G495029	MATS/COVERALLS 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	07/24/2007	08/14/2007	INVOICE TOTAL	40.30 40.30 56.25 20.52 14.38 91.15
158000	OVERALL LAUNDRY SERVICES	G595192	CITYHALL/ANNEX MATS 001 000 010 518 30 41 00 PROFESSIONAL SERVICES 001 000 010 518 31 41 00 PROFESSIONAL SERVICES	07/31/2007	08/14/2007	INVOICE TOTAL	68.16 115.40 183.56
158000	OVERALL LAUNDRY SERVICES	H574435	WWTP COVERALLS 420 000 035 535 80 22 00 UNIFORMS & BOOTS	07/30/2007	08/14/2007	INVOICE TOTAL	40.94 40.94
158000	OVERALL LAUNDRY SERVICES	H595168	MATS/COVERALLS 410 000 034 534 90 36 00 OPERATING SUPPLIES 420 000 035 535 80 36 00 OPERATING & MAINT. SUPPLIES	07/31/2007	08/14/2007	INVOICE TOTAL	24.21 17.27 41.48
158000	OVERALL LAUNDRY SERVICES	H595316	SENIOR CENTER MATS 001 000 010 518 73 41 00 PROFESSIONAL SERVICES	07/31/2007	08/14/2007	INVOICE TOTAL	67.58 67.58
158515	OWEN EQUIPMENT CO.	46347	IMPELLER/BEARING/PULLEY 425 000 038 538 30 36 00 OPERATING & MAINT. SUPPLIES	07/10/2007	08/14/2007	VENDOR TOTAL	2,368.80 2,368.80 2,368.80
165000	PITNEY-BOWES CREDIT CORP.	283771-JY07	JULY LEASE 001 000 010 512 50 45 00 OPERATING LEASES & RENTALS 001 000 010 513 10 45 00 OPERATING RENTALS & LEASES 001 000 010 514 10 45 00 OPERATING RENTALS & LEASES 001 000 010 514 12 45 00 OPERATING RENTALS & LEASES 001 000 010 514 25 41 99 PASSPORT EXPENSES 001 000 010 514 30 45 00 OPERATING RENTALS & LEASES 001 000 020 520 10 45 00 OPERATING RENTALS & LEASES 001 000 050 558 00 45 00 OPERATING RENTALS & LEASES 001 000 050 558 80 45 00 RENTALS/LEASES 001 000 050 559 60 45 00 OPERATING RENTALS & LEASES 430 000 046 546 50 42 00 COMMUNICATIONS 503 000 030 539 10 45 00 OPERATING RENTALS & LEASES	07/13/2007	08/14/2007	VENDOR TOTAL	30.75 4.28 37.89 114.18 8.64 13.51 10.16 23.57 15.96 1.79 1.18 .09

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
165010	PITNEY WORKS RESERVE ACCT	07-07	POSTAGE	08/01/2007	08/14/2007	
			001 000 010 512 50 42 00 COMMUNICATIONS			263.72
			001 000 010 513 10 42 00 COMMUNICATIONS			21.59
			001 000 010 514 10 42 00 COMMUNICATIONS			302.18
			001 000 010 514 12 42 00 COMMUNICATIONS			881.23
			001 000 010 514 25 41 99 PASSPORT EXPENSES			43.64
			001 000 010 514 30 42 00 COMMUNICATIONS			115.25
			001 000 020 520 10 42 00 COMMUNICATIONS			80.25
			001 000 050 558 00 42 00 COMMUNICATIONS			148.66
			001 000 050 558 80 42 00 COMMUNICATIONS			100.99
			001 000 050 559 60 42 00 COMMUNICATIONS			42.04
			503 000 030 539 10 42 00 COMMUNICATIONS			.45
			INVOICE TOTAL			2,000.00
			VENDOR TOTAL			2,000.00
165025	PIZZA FACTORY - VIC UTILITES	07-07	VIC UTILITIES	08/01/2007	08/14/2007	
			001 000 050 558 80 47 00 UTILITIES			150.00
			INVOICE TOTAL			150.00
			VENDOR TOTAL			150.00
166100	PIONEER FORD, INC.	33367	402-497 SERVICE/INSPECT	07/17/2007	08/14/2007	
			001 000 020 521 00 48 00 REPAIR & MAINTENANCE (O/S)			477.39
			001 000 020 521 00 48 10 REPAIR & MAINT VEHICLES (O/S)			177.36
			INVOICE TOTAL			654.75
			VENDOR TOTAL			654.75
166160	PLATT ELECTRIC	1641602	AL CONDUCTOR/BELL RD	07/17/2007	08/14/2007	
			401 000 033 594 00 36 00 OPERATING SUPPLIES			287.06
			INVOICE TOTAL			287.06
166160	PLATT ELECTRIC	1670657	FLOURESCENT LIGHTS	07/20/2007	08/14/2007	
			001 000 010 518 31 36 00 OPERATING SUPPLIES			41.63
			INVOICE TOTAL			41.63
166160	PLATT ELECTRIC	1689835	FLORESCENT LIGHTS	07/25/2007	08/14/2007	
			001 000 010 518 31 36 00 OPERATING SUPPLIES			13.41
			INVOICE TOTAL			13.41
			VENDOR TOTAL			342.10
166225	POINT ROBERTS PRESS, INC.	166225	SCULPTURE/SERENADE AD	07/19/2007	08/14/2007	
			110 000 057 557 24 41 11 PEACE ARCH PARK SCULPTURE			78.60
			INVOICE TOTAL			78.60

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
166225	POINT ROBERTS PRESS, INC.	96630	WATERSIDE AD 110 000 057 557 34 44 00 ADVERTISING	05/26/2007	08/14/2007	INVOICE TOTAL 925.00 925.00 VENDOR TOTAL 1,003.60
166315	PORT OF BELLINGHAM	07-06	JULY/AUG UTILITIES 110 000 057 557 23 41 00 PLOVER	08/01/2007	08/14/2007	INVOICE TOTAL 8.13 8.13 VENDOR TOTAL 8.13
166898	PRINT & COPY FACTORY	74984	POLE BANNER PROOFS 001 000 050 558 90 49 00 MISCELLANEOUS	07/19/2007	08/14/2007	INVOICE TOTAL 14.04 14.04 VENDOR TOTAL 21.61
166898	PRINT & COPY FACTORY	74998	POLE BANNER PROOFS 001 000 050 558 90 49 00 MISCELLANEOUS	07/23/2007	08/14/2007	INVOICE TOTAL 7.57 7.57 VENDOR TOTAL 21.61
169045	PUBLIC SAFETY TESTING	2007-1864	RECRUITING/TESTING SVC 001 000 010 516 20 41 00 PROFESSIONAL SERVICES	07/26/2007	08/14/2007	INVOICE TOTAL 445.00 445.00 VENDOR TOTAL 445.00
169055	P.U.D.#1 WHATCOM COUNTY	07-07	BLAINE LINCOLN SUBSTN 401 000 033 533 10 41 00 PROFESSIONAL SERVICES	08/14/2007	08/14/2007	INVOICE TOTAL 25,439.76 25,439.76 VENDOR TOTAL 25,439.76
169500	PUGET SAFETY EQUIPMENT	18461-IN	GAS DETECTOR /PUMP 420 000 035 535 80 35 00 SMALL TOOLS & MINOR EQUIPMENT	07/30/2007	08/14/2007	INVOICE TOTAL 1,214.08 1,214.08 VENDOR TOTAL 1,214.08
169705	PUGET SOUND ENERGY	7515717952/07-07	PSE OWNED ST LIGHTS 101 000 040 542 63 47 00 PUBLIC UTILITY SERVICES	08/01/2007	08/14/2007	INVOICE TOTAL 20.92 20.92 VENDOR TOTAL 20.92
170100	QUILL CORPORATION	8330129	FLEXGRIP PENS B/O 001 000 010 514 10 31 00 OFFICE & OPERATING SUPPLIES	07/29/2007	08/14/2007	INVOICE TOTAL 14.14 14.14 VENDOR TOTAL 20.92
170100	QUILL CORPORATION	8541697	GENERAL OFFICE SUPPLIES	07/23/2007	08/14/2007	INVOICE TOTAL 14.14 14.14

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
170100	QUILL CORPORATION	8541841	001 000 010 514 30 31 00 SUPPLIES			INVOICE TOTAL	236.29 236.29
			GENERAL OFFICE SUPPLIES 07/23/2007 08/14/2007				
			001 000 010 514 30 31 00 SUPPLIES			INVOICE TOTAL	55.58 55.58
						VENDOR TOTAL	306.01
171275	RAY HEATING & AIR COND.	5798	PUBLIC WORKS MAINT 07/17/2007 08/14/2007				
			401 000 033 533 90 48 00 REPAIR & MAINTENANCE (O/S)			INVOICE TOTAL	198.91 198.91
171275	RAY HEATING & AIR COND.	F5291	CITYHALL /LIBRARY 07/17/2007 08/14/2007				
			001 000 010 518 30 48 00 REPAIRS & MAINTENANCE (O/S)			INVOICE TOTAL	408.41 408.41
171275	RAY HEATING & AIR COND.	F5295	CITYHALL/LIBRARY 07/31/2007 08/14/2007				
			001 000 010 518 30 48 00 REPAIRS & MAINTENANCE (O/S)			INVOICE TOTAL	313.04 313.04
						VENDOR TOTAL	920.36
174605	REICHHARDT & EBE ENG., INC	18786	ROAD CM/EQUALIZATION 08/01/2007 08/14/2007				
			305 000 035 594 35 63 10 EQUALIZATN STORAGE-CONST MGNM				367.66
			305 000 040 595 30 63 10 MARINE DRIVE/CONSTRUCT MNGMNT				225.67
						INVOICE TOTAL	593.33
174605	REICHHARDT & EBE ENG., INC	18807	WILSON AVE 08/01/2007 08/14/2007				
			503 000 030 539 10 41 10 OUTSIDE INSPECTION SERVICES			INVOICE TOTAL	4,820.70 4,820.70
174605	REICHHARDT & EBE ENG., INC	18808	BRICKYARD 08/01/2007 08/14/2007				
			503 000 030 539 10 41 10 OUTSIDE INSPECTION SERVICES			INVOICE TOTAL	2,250.65 2,250.65
174605	REICHHARDT & EBE ENG., INC	18817	SEMI DRAINAGE IMPROVE 08/01/2007 08/14/2007				
			328 801 038 595 10 63 00 SEMIAHOO DRAINAGE IMPROVEMENT			INVOICE TOTAL	2,733.01 2,733.01
174605	REICHHARDT & EBE ENG., INC	18818	2006 OVERLAY 08/01/2007 08/14/2007				
			332 000 040 541 10 41 00 R&D PRESERVATION-ENGINEERING			INVOICE TOTAL	1,747.55 1,747.55
174605	REICHHARDT & EBE ENG., INC	18819	WHATCOM CO PARK PORTION 08/01/2007 08/14/2007				
			332 000 040 541 10 41 00 R&D PRESERVATION-ENGINEERING			INVOICE TOTAL	578.42 578.42
174605	REICHHARDT & EBE ENG., INC	18820	WELL#5 PUMP/DISTRIBUTE 08/01/2007 08/14/2007				
			329 000 034 594 34 63 15 WELL 5R DESIGN & CONSTRUCT			INVOICE TOTAL	189.58 189.58

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
177000	RITWAY ELECTRIC CO., INC	707170	WELL #5 PUMPING CONNECT 07/16/2007 08/14/2007 329 000 034 594 34 63 15 WELL 5R DESIGN & CONSTRUCT			VENDOR TOTAL	12,913.24
						INVOICE TOTAL	2,276.34
						VENDOR TOTAL	2,276.34
178580	ROY, SIMMONS & PARSONS, PS	07-06	INDIGENT DEFENSE 001 000 010 512 81 41 00 INDIGENT DEFENSE	07/13/2007 08/14/2007		INVOICE TOTAL	1,950.00
						VENDOR TOTAL	1,950.00
178580	ROY, SIMMONS & PARSONS, PS	07-07	INDIGENT DEFENSE 001 000 010 512 81 41 00 INDIGENT DEFENSE	07/31/2007 08/14/2007		INVOICE TOTAL	1,700.00
						VENDOR TOTAL	1,700.00
181200	S & H AUTO PARTS/CARQUEST	D-152117	CYLINDER RENTAL 101 000 040 543 50 36 00 OPERATING & MAINT. 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	07/30/2007 08/14/2007		INVOICE TOTAL	3,650.00
						VENDOR TOTAL	4.64
						VENDOR TOTAL	4.65
						VENDOR TOTAL	4.64
						VENDOR TOTAL	4.64
						VENDOR TOTAL	18.57
182443	SEHOME PLANNING	07-29	PRELIM REV PERMIT PROC. 07/16/2007 08/14/2007 401 000 033 533 10 41 00 PROFESSIONAL SERVICES	07/16/2007 08/14/2007		INVOICE TOTAL	2,497.50
						VENDOR TOTAL	2,497.50
182443	SEHOME PLANNING	07-32	GRANDIS POND 001 000 050 558 00 41 00 PROFESSIONAL SERVICES	08/02/2007 08/14/2007		INVOICE TOTAL	940.00
						VENDOR TOTAL	940.00
182458	SENSUS METERING	ZA80003091	AUTO READ SOFTWARE SUP. 06/21/2007 08/14/2007 001 000 010 518 80 41 14 MIS SERVICES - FINANCE	06/21/2007 08/14/2007		INVOICE TOTAL	1,300.80
						VENDOR TOTAL	1,300.80
184050	SIGNS PLUS	4676	STREET BANNER 110 000 057 557 33 41 21 BOARDWALK FESTIVAL/DRAYTON HR	07/19/2007 08/14/2007		INVOICE TOTAL	604.87
						VENDOR TOTAL	604.87
184960	CHERYL FISCHER	07-07	RECORDING ORDS TRAINING 07/19/2007 08/14/2007 001 000 010 514 30 43 00 TRAVEL & TRAINING	07/19/2007 08/14/2007		INVOICE TOTAL	22.31
						VENDOR TOTAL	22.31

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
186120	SPRINT	19873336/07-07	JUNE/JULY AIR CARDS 001 000 020 520 10 42 00 COMMUNICATIONS	07/15/2007	08/14/2007	INVOICE TOTAL 22.31 VENDOR TOTAL 22.31
192055	TEPKER LAW FIRM, INC	1572	JULY PROSECUTIONS 001 000 010 512 50 41 15 PROSECUTION COSTS	07/31/2007	08/14/2007	INVOICE TOTAL 153.96 VENDOR TOTAL 153.96
192750	TERMINIX INTERNATIONAL	270219703	LIBRARY 001 000 010 518 30 41 00 PROFESSIONAL SERVICES	07/03/2007	08/14/2007	INVOICE TOTAL 3,449.54 VENDOR TOTAL 3,449.54
192750	TERMINIX INTERNATIONAL	270576844	FIRE STN#2 001 000 010 518 32 41 00 PROFESSIONAL SERVICES	07/23/2007	08/14/2007	INVOICE TOTAL 54.20 VENDOR TOTAL 54.20
192750	TERMINIX INTERNATIONAL	270576845	SHOP 401 000 033 533 90 41 00 PROFESSIONAL SERVICES	07/23/2007	08/14/2007	INVOICE TOTAL 56.37 VENDOR TOTAL 56.37
192750	TERMINIX INTERNATIONAL	270576846	STP 420 000 035 535 80 41 00 PROFESSIONAL SERVICES	07/23/2007	08/14/2007	INVOICE TOTAL 70.46 VENDOR TOTAL 70.46
195570	TASER INTERNATIONAL	INV041063146	TASER RECERTIFICATION 001 000 020 521 00 43 00 TRAVEL & TRAINING	07/26/2007	08/14/2007	INVOICE TOTAL 235.23 VENDOR TOTAL 235.23
195790	TJOELKER ENTERPRISES	07-07*	JUULY 2007 BIOSOLIDS 420 000 035 535 80 41 00 PROFESSIONAL SERVICES	08/01/2007	08/14/2007	INVOICE TOTAL 80.00 VENDOR TOTAL 80.00
199650	UTILITIES UNDERGROUND	7068886	JUNE LOCATES 401 000 033 533 50 41 00 PROFESSIONAL SERVICES 410 000 034 534 90 41 00 PROFESSIONAL SERVICES 420 000 035 535 50 41 00 PROFESSIONAL SERVICES	06/30/2007	08/14/2007	INVOICE TOTAL 3,720.20 VENDOR TOTAL 3,720.20
						INVOICE TOTAL 26.40 VENDOR TOTAL 26.40
						INVOICE TOTAL 26.40 VENDOR TOTAL 26.40
						INVOICE TOTAL 79.20 VENDOR TOTAL 79.20

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218990	WABO	13646	CODE BOOKS 001 000 050 559 60 31 00 OFFICE SUPPLIES	06/22/2007	08/14/2007	VENDOR TOTAL 79.20
						611.69
						611.69
						611.69
220370	WALLGREN'S TIRE CENTER	235279	MOWER#1 101 000 040 543 50 48 00 REPAIRS & MAINTENANCE (O/S)	07/10/2007	08/14/2007	INVOICE TOTAL 135.50
						135.50
220370	WALLGREN'S TIRE CENTER	235662	#19 CUBE VAN 401 000 033 533 50 48 00 REPAIRS & MAINTENANCE (O/S)	07/18/2007	08/14/2007	INVOICE TOTAL 338.28
						338.28
						473.78
223305	WAT, INC	070704	LAPTOP TILT/SWIVEL 001 000 020 521 00 35 00 SMALL TOOLS & EQUIPMENT	07/04/2007	08/14/2007	INVOICE TOTAL 368.56
						368.56
223305	WAT, INC	070705	LAPTOP MOUNTS 001 000 020 521 00 35 00 SMALL TOOLS & EQUIPMENT	07/05/2007	08/14/2007	INVOICE TOTAL 92.14
						92.14
						460.70
223505	WASHINGTON STATE PATROL	07-08	REGIST. MOELLER/HASLIP 001 000 020 520 10 43 00 TRAVEL & TRAINING	08/01/2007	08/14/2007	INVOICE TOTAL 150.00
						150.00
						150.00
226200	WHATCOM COUNTY TREASURER	07-07EMS TAX	JULY EMS SALES TAX 001 000 090 589 25 52 00 2/3 LOCAL SALES TAX-WC EMS	07/31/2007	08/14/2007	INVOICE TOTAL 2,846.63
						2,846.63
						2,846.63
228325	WHATCOM OCCU. HEALTH	2000-60265	RANDOM TSTNG/RES.PROSVC 001 000 010 516 20 41 00 PROFESSIONAL SERVICES 410 000 034 534 10 41 00 PROFESSIONAL SERVICES	08/01/2007	08/14/2007	INVOICE TOTAL 75.00
						60.00
						135.00
						135.00
229855	WILSON ENGINEERING, LLC	07-07/2004-072	WWTP IMPROVEMENT 420 000 035 535 80 41 00 PROFESSIONAL SERVICES	07/23/2007	08/14/2007	INVOICE TOTAL 2,952.75
						2,952.75

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
229855	WILSON ENGINEERING, LLC	5010	DRAYTON REACH 503 000 030 539 10 41 10 OUTSIDE INSPECTION SERVICES INVOICE TOTAL	07/25/2007 08/14/2007		1,709.54 1,709.54
229855	WILSON ENGINEERING, LLC	5011	ALDER ST 503 000 030 539 10 41 10 OUTSIDE INSPECTION SERVICES INVOICE TOTAL	07/25/2007 08/14/2007		2,156.70 2,156.70
229855	WILSON ENGINEERING, LLC	5012	BELL ROAD TRUCK 503 000 030 539 10 41 10 OUTSIDE INSPECTION SERVICES INVOICE TOTAL	07/25/2007 08/14/2007		637.50 637.50
			VENDOR TOTAL			7,456.49
260400	YORKSTON OIL CO, INC.	107923	BUILDING DEPT FUEL 001 000 050 559 60 32 00 FUEL CONSUMED INVOICE TOTAL	07/31/2007 08/14/2007		50.75 50.75
260400	YORKSTON OIL CO, INC.	107924	FLEET FUEL 001 000 020 521 00 32 00 FUEL CONSUMED INVOICE TOTAL	07/31/2007 08/14/2007		2,832.68 2,832.68
			VENDOR TOTAL			2,883.43
			RUN TOTAL			810,751.24

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FUND	TITLE	AMOUNT
001	CURRENT EXPENSE FUND	64,627.13
101	STREET FUND	5,791.56
104	PARK FUND	2,771.60
105	CEMETERY FUND	908.50
110	HOTEL/MOTEL FUND	21,438.58
113	CRIMINAL JUSTICE FUNDING	554.57
304	PEACE PORTAL BOARDWALK	1,975.50
305	MARINE DRIVE IMPROVEMENTS	4,290.45
325	WASTEWATER SYSTEM IMPROVEMENTS	567,689.63
328	STORMWATER	2,733.01
329	WATER SYSTEM IMPROVEMENTS	7,133.74
332	STREET OVERLAYS - CAPITAL	2,325.97
340	I-5 ACCESS STUDY	28,585.01
401	LIGHT FUND	31,954.76
410	WATER FUND	29,237.16
420	WASTEWATER FUND	20,797.35
425	STORM WATER UTILITY	3,294.52
430	AIRPORT FUND	1,886.66
503	PUBLIC WORKS ADMINISTRATION	12,755.54
	TOTAL	810,751.24

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DEPARTMENT	AMOUNT
001 000 010	48,664.11
001 000 020	9,564.18
001 000 050	3,552.21
001 000 090	2,846.63
FUND CURRENT EXPENSE FUND	64,627.13
101 000 040	5,791.56
FUND STREET FUND	5,791.56
104 000 070	2,771.60
FUND PARK FUND	2,771.60
105 000 030	908.50
FUND CEMETERY FUND	908.50
110 000 057	21,438.58
FUND HOTEL/MOTEL FUND	21,438.58
113 000 021	554.57
FUND CRIMINAL JUSTICE FUNDING	554.57
304 000 070	1,975.50
FUND PEACE PORTAL BOARDWALK	1,975.50
305 000 035	367.66
305 000 040	3,922.79
FUND MARINE DRIVE IMPROVEMENTS	4,290.45
325 511 000	2,520.00
325 512 000	565,169.63
FUND WASTEWATER SYSTEM IMPROVEMENTS	567,689.63
328 801 038	2,733.01
FUND STORMWATER	2,733.01
329 000 034	7,133.74
FUND WATER SYSTEM IMPROVEMENTS	7,133.74
332 000 040	2,325.97
FUND STREET OVERLAYS - CAPITAL	2,325.97
340 000 040	28,585.01
FUND I-5 ACCESS STUDY	28,585.01
401 000 033	31,954.76
FUND LIGHT FUND	31,954.76
410 000 034	29,237.16
FUND WATER FUND	29,237.16
420 000 035	20,797.35

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
		FUND WASTEWATER FUND		20,797.35		
		425 000 038		3,294.52		
		FUND STORM WATER UTILITY		3,294.52		
		430 000 046		1,886.66		
		FUND AIRPORT FUND		1,886.66		
		503 000 030		12,755.54		
		FUND PUBLIC WORKS ADMINISTRATION		12,755.54		
		TOTAL		810,751.24		