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9/7/07

CITY OF BLAINE
VOUCHER REPORT
09/07/2007 (Printed 09/07/2007 09:22)

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
85	4TH CORNER NETWORK, INC.	07-09	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 INVOICE TOTAL	09/04/2007	09/11/2007	50.00 5.00 25.00 80.00
3680	AGGREGATES WEST	06648	4 TO 8 INCH ROCK 425 000 038 538 30 36 00 OPERATING & MAINT. SUPPLIES INVOICE TOTAL	07/17/2007	09/11/2007	80.00 546.65 546.65
3680	AGGREGATES WEST	09256	CRUSHED GRAVEL 401 000 033 533 50 36 00 OPS & MAINT SUPPLIES INVOICE TOTAL	07/16/2007	09/11/2007	449.86 449.86
4025	ALPINE PRODUCTS	TM86515	BUTTON MACHINE 101 000 040 542 64 35 00 SMALL TOOLS & EQUIPMENT INVOICE TOTAL	08/14/2007	09/11/2007	996.51 4,412.63 4,412.63
6025	APPLIED DIGITAL IMAGING	420511	STUDENT PERFORM SCHEDULE 110 000 057 557 33 41 30 PACIFIC ARTS ASSOCIATION INVOICE TOTAL	07/13/2007	09/11/2007	127.91 127.91
7110	AT & T BUSINESS SERVICE	1444603001	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 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 INVOICE TOTAL	09/07/2007	09/11/2007	127.91 6.47 7.57 6.47 6.47 6.47 9.59 15.79 58.77 13.23 130.83
7110	AT & T BUSINESS SERVICE	144603001/07-06*	BALANCE OF JULY STMT 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 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 INVOICE TOTAL	07/07/2007	09/11/2007	2.53 2.92 2.53 2.53 2.53 3.64 23.93 15.04

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
7730	AUTOMATED MAILING SERVICE	153686	420 000 035 535 10 42 00 COMMUNICATIONS			INVOICE TOTAL 8.92 64.57
			AUGUST UB BILLING 08/31/2007 09/11/2007			VENDOR TOTAL 195.40
			001 000 010 514 12 42 00 COMMUNICATIONS			INVOICE TOTAL 569.10 569.10
						VENDOR TOTAL 569.10
8400	AVOCET ENVIRONMENTAL	0703320-IN	410 000 034 534 80 41 00 PROFESSIONAL SERVICES	08/13/2007 09/11/2007		INVOICE TOTAL 320.00 320.00
						VENDOR TOTAL 320.00
13155	QT TECHNOLOGIES	25084	AIRPRT FUEL SERV AGREEM 08/08/2007 09/11/2007			INVOICE TOTAL 995.00 995.00
			430 000 046 546 50 48 00 REPAIR & MAINTENANCE (O/S)			INVOICE TOTAL 995.00
						VENDOR TOTAL 995.00
15563	BELLINGHAM LOCK & SAFE	309448	CITY BACK FLOW INSPECTN 08/28/2007 09/11/2007			INVOICE TOTAL 86.72 86.72
			410 000 034 534 80 41 00 PROFESSIONAL SERVICES			INVOICE TOTAL 86.72
						VENDOR TOTAL 86.72
16710	BERGEN & CO.	146790	WOOL CAPS/EMBROIDERY 08/17/2007 09/11/2007			INVOICE TOTAL 285.20 285.20
			001 000 020 521 00 22 10 RESERVES UNIFORMS & EQUIPMENT			INVOICE TOTAL 285.20
						VENDOR TOTAL 285.20
16790	BIRCH BAY WATER & SEWER	70801	TASK 2,4,6,7 5, WELL8.1 08/27/2007 09/11/2007			INVOICE TOTAL 5,262.12 2,480.00 7,742.12
			329 000 034 594 34 63 03 WELL NO 8.1 REHAB (LINCOLN PK			INVOICE TOTAL 7,742.12
			329 000 034 594 34 63 08 DATA COLLECTION/SUSTAIN YIELD			VENDOR TOTAL 7,742.12
20315	BLACK ROCK CABLE	6503	SEPT. IGN/FIBER LEASE 09/01/2007 09/11/2007			INVOICE TOTAL 290.13 290.12 580.25
			001 000 010 518 80 41 18 MIS SERVICES - MIS SYSTEM			INVOICE TOTAL 580.25
			001 000 020 520 10 42 00 COMMUNICATIONS			VENDOR TOTAL 580.25
21000	BLAINE-BAY REFUSE, INC.	07-08	AUGUST GARBAGE SERVICE 09/01/2007 09/11/2007			INVOICE TOTAL 125.14
			001 000 010 518 30 47 00 PUBLIC UTILITY SERVICE			

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
			001 000 010 518 31 47 00 UTILITY SERVICES			152.94
			001 000 010 518 73 47 00 PUBLIC UTILITY SERVICE			231.49
			001 000 050 558 80 47 00 UTILITIES			26.05
			101 000 040 542 70 47 00 UTILITY SERVICES			823.19
			104 000 070 576 80 47 00 PUBLIC UTILITY SERVICES			75.06
			104 000 070 576 80 47 00 PUBLIC UTILITY SERVICES			36.35
			401 000 033 533 90 47 00 UTILITY SERVICES			258.40
			420 000 035 535 80 47 00 UTILITY SERVICES			262.85
					INVOICE TOTAL	1,991.47
					VENDOR TOTAL	1,991.47
22000	BLAINE COMMUNITY CHAMBER	07-07	BLAINE JULY 4TH ADS	08/31/2007	09/11/2007	
			110 000 057 557 33 41 00 CHAMBER EVENTS			3,000.00
					INVOICE TOTAL	3,000.00
					VENDOR TOTAL	3,000.00
26850	BLUMENTHAL UNIFORMS	610588	PATCHES	08/23/2007	09/11/2007	
			001 000 020 521 00 24 00 UNIFORMS & EQUIPMENT			1,660.18
					INVOICE TOTAL	1,660.18
					VENDOR TOTAL	1,660.18
26920	BOART LONGYEAR-HOLT DRILLING	7017757	WELL 8.1 DRILLING	07/31/2007	09/11/2007	
			329 000 034 594 34 63 03 WELL NO 8.1 REHAB (LINCOLN PK			66,000.22
					INVOICE TOTAL	66,000.22
					VENDOR TOTAL	66,000.22
27515	BLAINE BOYS & GIRLS CLUB	07-09	SEPTEMBER	09/01/2007	09/11/2007	
			001 000 073 575 52 41 00 PROF. SERVICES-BOYS & GIRLS			2,500.00
					INVOICE TOTAL	2,500.00
					VENDOR TOTAL	2,500.00
30019	CDW-GOVERNMENT, INC	GLD7523	LOGITECH KEYBOARDS	08/14/2007	09/11/2007	
			001 000 010 518 80 35 14 MIS HARDWARE S&A-FINANCE			278.97
					INVOICE TOTAL	278.97
					VENDOR TOTAL	278.97
30040	CHMELIK SITKIN & DAVIS PS	010087.003/07-07	PLANNING GENERAL	08/21/2007	09/11/2007	
			001 000 010 515 10 41 00 PROFESSIONAL SERVICES			3,042.50
					INVOICE TOTAL	3,042.50
30040	CHMELIK SITKIN & DAVIS PS	010087.005/07-07	CITY COUNCIL	09/11/2007	09/11/2007	
			001 000 010 515 10 41 00 PROFESSIONAL SERVICES			1,404.00
					INVOICE TOTAL	1,404.00
30040	CHMELIK SITKIN & DAVIS PS	010087.007/07-07	PW GENERAL	08/21/2007	09/11/2007	

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
30040	CHMELIK SITKIN & DAVIS PS	010087.008/07-07	503 000 030 539 10 41 15 POLICE DEPT/GENERAL 001 000 010 515 10 41 00 PROFESSIONAL SERVICES	08/21/2007	09/11/2007	INVOICE TOTAL	3,047.37 3,047.37
30040	CHMELIK SITKIN & DAVIS PS	010087.010/07-07	AIRPORT KLEIN 430 000 046 546 50 41 00 PROFESSIONAL SERVICES	08/21/2007	09/11/2007	INVOICE TOTAL	764.99 764.99
30040	CHMELIK SITKIN & DAVIS PS	010087.030/07-07	PW TIDELANDS/CONDEMN 503 000 030 539 10 41 15 PROFESSIONAL SVCS-LEGAL	08/21/2007	09/11/2007	INVOICE TOTAL	324.00 324.00
30040	CHMELIK SITKIN & DAVIS PS	010087.032/07-07	CITY CLERK/GENERAL 001 000 010 514 30 41 00 PROFESSIONAL SERVICES	08/21/2007	09/11/2007	INVOICE TOTAL	1,338.73 1,338.73
30040	CHMELIK SITKIN & DAVIS PS	010087.037/07-07	SEASCAPES IUPA APPEAL 001 000 010 515 10 41 59 DOUGLAS APPEAL/SEASCAPE	08/21/2007	09/11/2007	INVOICE TOTAL	54.00 54.00
30040	CHMELIK SITKIN & DAVIS PS	0100873.031/07-7	CITY MNGR/BOARDWALK 304 000 070 594 79 41 11 PROF SVCS - LEGAL	08/21/2007	09/11/2007	INVOICE TOTAL	1,873.27 1,873.27
30040	CHMELIK SITKIN & DAVIS PS	10087.016/07-07	CITY MNGR GENERAL 001 000 010 515 10 41 00 PROFESSIONAL SERVICES	08/21/2007	09/11/2007	INVOICE TOTAL	736.50 736.50
30040	CHMELIK SITKIN & DAVIS PS	10087.039/07-07	STP ENVIRONMENTAL ISSUE 420 000 035 535 80 41 00 PROFESSIONAL SERVICES	08/21/2007	09/11/2007	INVOICE TOTAL	1,516.50 1,516.50
30040	CHMELIK SITKIN & DAVIS PS	10087.039/807-07	AIRPORT CLOSURE 430 000 046 546 50 41 10 LEGAL FEES-AIRPORT CLOSURE	08/21/2007	09/11/2007	INVOICE TOTAL	72.00 72.00
31129	CASCADIA NEWSPAPER CO. LLC	2575	BOARDWALK FEST./BLK AD 110 000 057 557 33 41 21 BOARDWALK FESTIVAL/DRAYTON HR	08/01/2007	09/11/2007	VENDOR TOTAL	1,042.71 1,042.71
31250	MARY CAZABON	07-08	COURT LUNCH MEETING 001 000 010 512 50 43 00 TRAVEL & TRAINING	08/21/2007	09/11/2007	VENDOR TOTAL	15,216.57 157.00 157.00
							157.00 19.92 19.92

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
33110	CHS ENGINEERS, LLC	270602-007	TASK 1 320 000 030 558 80 41 00	07/27/2007	09/11/2007	PROF SVCS-DESIGN & ENGINEERIN	11,744.41
						INVOICE TOTAL	11,744.41
33110	CHS ENGINEERS, LLC	270603-007	TASK 2 320 000 030 558 80 41 10	07/27/2007	09/11/2007	DEV PLAN REVIEW-E MAPLERIDGE	5,044.18
						INVOICE TOTAL	5,044.18
33110	CHS ENGINEERS, LLC	270606-007	WATER SYSTEM PLAN 329 000 034 594 34 63 06	07/27/2007	09/11/2007	WATER SYSTEMS PLAN & MODEL	6,855.37
						INVOICE TOTAL	6,855.37
						VENDOR TOTAL	23,643.96
34000	CITY OF BLAINE-UTILITIES	07-08UTILITIES	AUGUST COB UTILITIES	08/31/2007	09/11/2007		
			001 000 010 518 30 47 00	PUBLIC UTILITY SERVICE			688.13
			001 000 010 518 31 47 00	UTILITY SERVICES			804.63
			001 000 010 518 31 47 00	UTILITY SERVICES			25.19
			001 000 010 518 73 47 00	PUBLIC UTILITY SERVICE			1,202.51
			101 000 040 542 63 47 00	PUBLIC UTILITY SERVICES			3,090.43
			101 000 040 542 70 47 00	UTILITY SERVICES			104.52
			101 000 040 542 70 47 00	UTILITY SERVICES			11.75
			101 000 040 542 70 47 00	UTILITY SERVICES			53.13
			101 000 040 542 70 47 00	UTILITY SERVICES			38.44
			101 000 040 542 70 47 00	UTILITY SERVICES			11.75
			101 000 040 542 70 47 00	UTILITY SERVICES			11.75
			104 000 070 576 80 47 00	PUBLIC UTILITY SERVICES			34.32
			104 000 070 576 80 47 00	PUBLIC UTILITY SERVICES			67.84
			104 000 070 576 80 47 00	PUBLIC UTILITY SERVICES			23.45
			104 000 070 576 80 47 00	PUBLIC UTILITY SERVICES			164.49
			401 000 033 533 90 47 00	UTILITY SERVICES			1,005.92
			410 000 034 534 80 47 00	UTILITY SERVICES			161.23
			410 000 034 534 80 47 00	UTILITY SERVICES			369.10
			410 000 034 534 80 47 00	UTILITY SERVICES			133.33
			410 000 034 534 80 47 00	UTILITY SERVICES			29.84
			410 000 034 534 80 47 00	UTILITY SERVICES			15.44
			410 000 034 534 80 47 00	UTILITY SERVICES			10.60
			410 000 034 534 80 47 00	UTILITY SERVICES			2,824.54
			410 000 034 534 80 47 00	UTILITY SERVICES			1,010.23
			410 000 034 534 80 47 00	UTILITY SERVICES			7,602.36
			410 000 034 534 80 47 00	UTILITY SERVICES			1,012.98
			410 000 034 534 80 47 00	UTILITY SERVICES			365.24
			410 000 034 534 80 47 00	UTILITY SERVICES			507.93
			410 000 034 534 80 47 00	UTILITY SERVICES			1,503.12
			410 000 034 534 80 47 00	UTILITY SERVICES			1,557.68
			410 000 034 534 80 47 00	UTILITY SERVICES			20.15
			420 000 035 535 50 47 00	UTILITY SERVICES			56.20
			420 000 035 535 50 47 00	UTILITY SERVICES			537.40

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
34680	COLUMBIA FORD	3-8538	420 000 035 535 50 47 00 UTILITY SERVICES 420 000 035 535 50 47 00 UTILITY SERVICES 420 000 035 535 50 47 00 UTILITY SERVICES 420 000 035 535 50 47 00 UTILITY SERVICES 420 000 035 535 50 47 00 UTILITY SERVICES 420 000 035 535 50 47 00 UTILITY SERVICES 420 000 035 535 50 47 00 UTILITY SERVICES 420 000 035 535 80 47 00 UTILITY SERVICES 430 000 046 546 50 47 00 UTILITIES 430 000 046 546 50 47 00 UTILITIES 430 000 046 546 50 47 00 UTILITIES 430 000 046 546 50 47 00 UTILITIES 430 000 046 546 50 47 00 UTILITIES	08/21/2007	09/11/2007	14.99 14.79 48.28 11.26 56.39 168.39 15.05 7,355.48 501.01 104.80 7.42 15.90 22.64 INVOICE TOTAL 33,402.62 VENDOR TOTAL 33,402.62
34681	COMCAST	07-09	08CRWN VIC STATE CNTRCT 08/21/2007 09/11/2007 001 000 020 594 21 64 00 MACHINERY & EQUIP-POLICE HIGHSPEED INTERNET P.D. 08/25/2007 09/11/2007 001 000 010 518 80 41 18 MIS SERVICES - MIS SYSTEM OFFICE SPECIALIST - CH 07/31/2007 09/11/2007 001 000 010 516 20 41 00 PROFESSIONAL SERVICES WATER SERV FOR VIC 08/04/2007 09/11/2007 001 000 050 558 80 49 00 MISCELLANEOUS RFQ-CM NEW WWTP 08/21/2007 09/11/2007 503 000 030 539 10 44 00 ADVERTISING LINC PK PAINTING 08/23/2007 09/11/2007 329 000 034 594 34 63 43 SCADA INTRUSION DETECTION VENDOR TOTAL	09/11/2007	25,049.52 25,049.52 25,049.52 787.75 787.75 787.75 14.65 14.65 14.65 232.05 232.05 156.00 156.00 388.05	
35563	COOPERATIVE PERSONNEL SVS	SOP22302	001 000 010 516 20 41 00 PROFESSIONAL SERVICES WATER SERV FOR VIC 08/04/2007 09/11/2007 001 000 050 558 80 49 00 MISCELLANEOUS RFQ-CM NEW WWTP 08/21/2007 09/11/2007 503 000 030 539 10 44 00 ADVERTISING LINC PK PAINTING 08/23/2007 09/11/2007 329 000 034 594 34 63 43 SCADA INTRUSION DETECTION VENDOR TOTAL	09/11/2007	787.75 787.75 787.75 14.65 14.65 14.65 232.05 232.05 156.00 156.00 388.05	
39020	CRYSTAL SPRINGS - DS WATERS AMERICA	5838452	001 000 010 516 20 41 00 PROFESSIONAL SERVICES WATER SERV FOR VIC 08/04/2007 09/11/2007 001 000 050 558 80 49 00 MISCELLANEOUS RFQ-CM NEW WWTP 08/21/2007 09/11/2007 503 000 030 539 10 44 00 ADVERTISING LINC PK PAINTING 08/23/2007 09/11/2007 329 000 034 594 34 63 43 SCADA INTRUSION DETECTION VENDOR TOTAL	09/11/2007	787.75 787.75 787.75 14.65 14.65 14.65 232.05 232.05 156.00 156.00 388.05	
41000	DAILY JOURNAL OF COMMERCE	3194858	001 000 010 516 20 41 00 PROFESSIONAL SERVICES WATER SERV FOR VIC 08/04/2007 09/11/2007 001 000 050 558 80 49 00 MISCELLANEOUS RFQ-CM NEW WWTP 08/21/2007 09/11/2007 503 000 030 539 10 44 00 ADVERTISING LINC PK PAINTING 08/23/2007 09/11/2007 329 000 034 594 34 63 43 SCADA INTRUSION DETECTION VENDOR TOTAL	09/11/2007	787.75 787.75 787.75 14.65 14.65 14.65 232.05 232.05 156.00 156.00 388.05	
41000	DAILY JOURNAL OF COMMERCE	3194935	001 000 010 516 20 41 00 PROFESSIONAL SERVICES WATER SERV FOR VIC 08/04/2007 09/11/2007 001 000 050 558 80 49 00 MISCELLANEOUS RFQ-CM NEW WWTP 08/21/2007 09/11/2007 503 000 030 539 10 44 00 ADVERTISING LINC PK PAINTING 08/23/2007 09/11/2007 329 000 034 594 34 63 43 SCADA INTRUSION DETECTION VENDOR TOTAL	09/11/2007	787.75 787.75 787.75 14.65 14.65 14.65 232.05 232.05 156.00 156.00 388.05	

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41355	DELL MARKETING L.P.	XC4XJXC51	DELL LATITUDE D620 001 000 010 518 80 35 39 MIS HARDWARE S&A-PUBLIC WORKS	08/16/2007	09/11/2007	INVOICE TOTAL 1,598.98 1,598.98
41355	DELL MARKETING L.P.	XC5DTIK15	17" MONITOR 001 000 010 518 80 35 19 MIS HARDWARE S&A-CITY CLERK	08/29/2007	09/11/2007	INVOICE TOTAL 195.12 195.12
41355	DELL MARKETING L.P.	XE5F23P54	DELL POWER EDGE 001 000 010 518 80 35 39 MIS HARDWARE S&A-PUBLIC WORKS	08/29/2007	09/11/2007	INVOICE TOTAL 4,722.23 4,722.23
48000	GUARDIAN SECURITY	994568	ALARM MONITORING 001 000 010 518 73 41 00 PROFESSIONAL SERVICES	09/01/2007	09/11/2007	VENDOR TOTAL 29.50 29.50
52960	EFFICIENCY INC	207126	RECORD REPORTER 001 000 010 518 80 36 19 MIS SOFTWARE-CITY CLERK	09/05/2007	09/11/2007	VENDOR TOTAL 29.50 29.50
54260	ROGER L. ELLINGSON	119128	PUBLIC DEFENDER C6597 001 000 010 512 81 41 00 INDIGENT DEFENSE	07/25/2007	09/11/2007	INVOICE TOTAL 11,722.57 11,722.57
54300	KELLAR TRUCK LINE	0017430-IN	AUGUST 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	09/01/2007	09/11/2007	VENDOR TOTAL 300.00 300.00 300.00
55498	J. ENGELHARDT,DESIGNER	173	FINAL DESIGN/DOCK SIGN 110 000 057 557 34 44 05 DOCK SIGNAGE	08/31/2007	09/11/2007	INVOICE TOTAL 173.34 173.34
56905	ENTERTAINMENT NEWS NW	2695	1/6 PAGE AD SEPT07 ENNW 08/21/2007 09/11/2007 110 000 057 557 33 41 30 PACIFIC ARTS ASSOCIATION			VENDOR TOTAL 2,168.00 2,168.00
56905	ENTERTAINMENT NEWS NW	2713	1/6 PAGE SCULPTURE EXH 08/21/2007 09/11/2007			INVOICE TOTAL 181.00 181.00

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58650	ESCI	3310	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	09/01/2007	09/11/2007	INVOICE TOTAL VENDOR TOTAL	170.00 170.00 351.00 52.99 848.02 52.99 53.00 53.00 1,060.00
61500	FARMER BROS. CO	442844	CITY HALL COFFEE 001 000 010 518 30 36 00 OPERATING & MAINT. SUPPLIES	09/04/2007	09/11/2007	INVOICE TOTAL	111.35 111.35
61590	PASTENAL COMPANY	WABEL107482	STOCK 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)	08/06/2007	09/11/2007	INVOICE TOTAL VENDOR TOTAL	111.35 111.35 4.52 4.54 4.52 4.52 4.52 4.52 4.52 31.66
61900	FEDERAL EXPRESS CORP.	2-223-66687	3RD PARTY REVIEW 503 000 030 539 10 42 00 COMMUNICATIONS	08/24/2007	09/11/2007	INVOICE TOTAL	31.66 44.19 44.19
65060	JOHN GEORGE	0159	4 PART NVR DISPO FORM 001 000 010 512 50 31 00 OFFICE & OPERATING SUPPLIES	08/09/2007	09/11/2007	INVOICE TOTAL	44.19 422.76 422.76
65060	JOHN GEORGE	200	SPEEDY TRIAL WAIVERS 001 000 010 512 50 31 00 OFFICE & OPERATING SUPPLIES	08/31/2007	09/11/2007	INVOICE TOTAL	160.00 160.00
65060	JOHN GEORGE	201	DELINQUENCY NOTICES 001 000 010 514 12 31 00 OFFICE & OPERATING SUPPLIES 001 000 010 514 12 31 00 OFFICE & OPERATING SUPPLIES	08/14/2007	09/11/2007	INVOICE TOTAL	2,267.32 2,267.32 4,534.64

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70005	TERRY GALVIN	2007-1ST QTR	TRAVEL MILEAGE 001 000 050 558 00 43 00 TRAVEL & TRAINING	03/31/2007 09/11/2007		VENDOR TOTAL 5,117.40
						INVOICE TOTAL 224.07
						224.07
80350	HAINES TREE & SPRAY SERV.	213491	TREE & SHRUB APPLICATIO 101 000 040 542 70 48 00 REPAIRS & MAINTENANCE (O/S)	08/24/2007 09/11/2007		VENDOR TOTAL 224.07
						INVOICE TOTAL 407.58
						407.58
80500	HARDWARE SALES, INC.	K23065	MISC HARWARE 113 000 021 521 00 35 00 SMALL TOOLS & MINOR EQUIPMENT	08/23/2007 09/11/2007		VENDOR TOTAL 407.58
						INVOICE TOTAL 89.09
						89.09
82171	HEWLETT PACKARD SLED DIVISION	42653276	HP THIN CLIENT 001 000 010 518 80 35 21 MIS HARDWARE S&A-POLICE	07/24/2007 09/11/2007		VENDOR TOTAL 2,332.77
						INVOICE TOTAL 2,332.77
						2,332.77
83150	HERE'S INFO	U-1081	TOURIST INFO KIOSKS 001 000 050 558 80 44 00 ADVERTISING/MARKETING	08/01/2007 09/11/2007		VENDOR TOTAL 560.00
						INVOICE TOTAL 560.00
						560.00
97000	INTOXIMETERS, INC.	227959	INTOXIMETER WASPC GRANT 001 000 020 521 00 35 00 SMALL TOOLS & EQUIPMENT 116 000 021 521 70 35 00 SMALL TOOLS & MINOR EQUIPMENT	08/17/2007 09/11/2007		VENDOR TOTAL 402.70
						INVOICE TOTAL 1,000.00
						1,402.70
105001	JONES CHEMICALS, INC	356307	CHEMICALS 410 000 034 534 80 36 00 OPERATING SUPPLIES 420 000 035 535 80 36 00 OPERATING & MAINT. SUPPLIES	07/19/2007 09/11/2007		VENDOR TOTAL 1,623.07
						INVOICE TOTAL 2,677.05
						4,300.12
105001	JONES CHEMICALS, INC	356308CM	CYLINDER, CARBOY RETURN 410 000 034 534 80 36 00 OPERATING SUPPLIES 420 000 035 535 80 36 00 OPERATING & MAINT. SUPPLIES	07/20/2007 09/11/2007		VENDOR TOTAL 800.00-
						INVOICE TOTAL 1,360.00-
						2,160.00-
105001	JONES CHEMICALS, INC	360465	CHLORINE 410 000 034 534 80 36 00 OPERATING SUPPLIES	08/14/2007 09/11/2007		VENDOR TOTAL 1,842.23

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
105001	JONES CHEMICALS, INC	360473CM	CYLINDER RETURNS 410 000 034 534 80 36 00 OPERATING SUPPLIES	08/16/2007	09/11/2007	INVOICE TOTAL	1,842.23
						INVOICE TOTAL	800.00-
						VENDOR TOTAL	800.00-
115830	RYAN KING	07-08	YAKIMA CONFERENCE 001 000 020 520 10 43 00 TRAVEL & TRAINING	08/28/2007	09/11/2007	INVOICE TOTAL	3,182.35
						INVOICE TOTAL	59.00
						VENDOR TOTAL	59.00
117000	KLEAN KUT TURF CARE	07-08	AUGUST 07 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	08/30/2007	09/11/2007	INVOICE TOTAL	59.00
						INVOICE TOTAL	288.65
						VENDOR TOTAL	788.47
						INVOICE TOTAL	1,505.74
						VENDOR TOTAL	908.50
						INVOICE TOTAL	54.47
						VENDOR TOTAL	83.31
						INVOICE TOTAL	111.56
						VENDOR TOTAL	3,740.70
117950	KPLU FM	IN-1070814718	8 ADS DRAYTON HRBR FEST 110 000 057 557 33 41 21 BOARDWALK FESTIVAL/DRAYTON HR	08/26/2007	09/11/2007	INVOICE TOTAL	490.00
						INVOICE TOTAL	490.00
121010	GATEWAY CONTROLS	2009389	3089 TRANSMITTERS 401 000 033 533 50 48 00 REPAIRS & MAINTENANCE (O/S)	08/21/2007	09/11/2007	INVOICE TOTAL	490.00
						INVOICE TOTAL	318.70
						VENDOR TOTAL	318.70
123360	LENOVO (UNITED STATES) INC	6265736	THINK PAD BATTERY 001 000 010 518 80 35 39 MIS HARDWARE S&A-PUBLIC WORKS	08/15/2007	09/11/2007	INVOICE TOTAL	164.93
						INVOICE TOTAL	164.93
123360	LENOVO (UNITED STATES) INC	6292692	THINK PAD 001 000 010 518 80 35 39 MIS HARDWARE S&A-PUBLIC WORKS	08/29/2007	09/11/2007	INVOICE TOTAL	1,973.15
						INVOICE TOTAL	1,973.15
						VENDOR TOTAL	2,138.08
123890	LAW SEMINARS INT.	35424	ALEX WENGER-LAW SEMINAR 001 000 050 558 00 43 00 TRAVEL & TRAINING	08/28/2007	09/11/2007	INVOICE TOTAL	297.50
						INVOICE TOTAL	297.50

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
134810	MOTOROLA	13625392	XLT 5000 VHF RADIO 001 000 020 594 21 64 00 MACHINERY & EQUIP-POLICE	08/14/2007	09/11/2007	VENDOR TOTAL 297.50 INVOICE TOTAL 5,398.82 5,398.82 VENDOR TOTAL 5,398.82
135150	MT. BAKER ROOFING, INC	20391	COMMUNITY CENTER ROOF 307 000 010 594 73 62 00 BUILDING IMP-COMM CENTER ROOF	08/14/2007	09/11/2007	VENDOR TOTAL 115,658.07 115,658.07 VENDOR TOTAL 115,658.07
135220	MICHAEL MUNDEN	07-08	IACP RESERVE COOR TRAIN 001 000 020 521 00 43 00 TRAVEL & TRAINING	08/13/2007	09/11/2007	VENDOR TOTAL 54.00 54.00 VENDOR TOTAL 54.00
143310	NEXTEL COMMUNICATIONS	454531127-057	JUNE CELLULLAR P.D. 001 000 020 520 10 42 00 COMMUNICATIONS	08/11/2007	09/11/2007	INVOICE TOTAL 1,857.30 1,857.30 VENDOR TOTAL 1,857.30
143320	NEXTEL	193284021-07-08	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 001 000 050 558 80 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	08/26/2007	09/11/2007	INVOICE TOTAL 65.36 19.06 19.06 19.06 59.50 73.92 21.18 65.36 149.71 163.94 118.37 89.30 132.76 996.58 VENDOR TOTAL 996.58
144400	NW GANG INVESTTIGATORS ASSN.	07-15PUNCHES	ANN. CONFERENCE 001 000 020 521 00 43 00 TRAVEL & TRAINING	08/18/2007	09/11/2007	INVOICE TOTAL 275.00 275.00 VENDOR TOTAL 275.00
145508	NORTH CENTRAL LABS	222172	METER & PROBE	08/01/2007	09/11/2007	VENDOR TOTAL 275.00

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
152203	OFFICE DEPOT, INC.	394878523-001	420 000 035 535 80 36 00	07/24/2007	09/11/2007	OFFICE SUPPLIES 001 000 020 520 10 31 00 OFFICE SUPPLIES 001 000 020 521 00 35 00 SMALL TOOLS & EQUIPMENT INVOICE TOTAL 2,663.24 2,663.24 2,663.24
152203	OFFICE DEPOT, INC.	396799773-001	001 000 020 520 10 31 00	08/09/2007	09/11/2007	OFFICE SUPPLIES 001 000 020 520 10 31 00 OFFICE SUPPLIES INVOICE TOTAL 53.49 53.49
152203	OFFICE DEPOT, INC.	396801731-001	001 000 020 520 10 35 00	08/09/2007	09/11/2007	OFFICE SUPPLIES 001 000 020 520 10 35 00 SMALL TOOLS & EQUIPMENT INVOICE TOTAL 56.82 56.82
158000	OVERALL LAUNDRY SERVICES	H876211	WWTP OVERALLS 420 000 035 535 80 22 00	08/20/2007	09/11/2007	UNIFORMS & BOOTS INVOICE TOTAL 86.12 86.12
158000	OVERALL LAUNDRY SERVICES	H897259	MATS & COVERSALLS 401 000 033 533 90 48 00 410 000 034 534 90 22 00 420 000 035 535 50 22 00	08/21/2007	09/11/2007	REPAIR & MAINTENANCE (O/S) UNIFORMS & BOOTS BOOT ALLOWANCE INVOICE TOTAL 57.43 20.62 14.47 92.52
158000	OVERALL LAUNDRY SERVICES	I976392	WWTP OVERALLS 420 000 035 535 80 22 00	08/27/2007	09/11/2007	UNIFORMS & BOOTS INVOICE TOTAL 16.53 16.53
158000	OVERALL LAUNDRY SERVICES	I976558	WWTP OVERALL 420 000 035 535 80 22 00	08/27/2007	09/11/2007	UNIFORMS & BOOTS INVOICE TOTAL 40.94 40.94
158000	OVERALL LAUNDRY SERVICES	I997546	MATS & COVERSALLS 410 000 034 534 90 36 00 420 000 035 535 50 36 00	08/28/2007	09/11/2007	OPERATING SUPPLIES OPERATING & MAINT. SUPPLIES INVOICE TOTAL 24.21 17.27 41.48
158000	OVERALL LAUNDRY SERVICES	I997570	CITYHALL/ANNEX MATS 001 000 010 518 30 41 00 001 000 010 518 31 41 00	08/28/2007	09/11/2007	PROFESSIONAL SERVICES PROFESSIONAL SERVICES INVOICE TOTAL 60.80 122.76 183.56
158000	OVERALL LAUNDRY SERVICES	I997695	SENIOR CENTER MATS 001 000 010 518 73 41 00	08/28/2007	09/11/2007	PROFESSIONAL SERVICES PROFESSIONAL SERVICES INVOICE TOTAL 67.58 67.58

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
165025	PIZZA FACTORY - VIC UTILITES	07-09	VIC UTILITIES 001 000 050 558 80 47 00 UTILITIES	09/06/2007	09/11/2007	VENDOR TOTAL	528.73
						INVOICE TOTAL	150.00
						VENDOR TOTAL	150.00
166100	PIONEER FORD, INC.	33848	356 LOF AXEL/BATTERY 001 000 020 521 00 48 10 REPAIR & MAINT VEHICLES (O/S)	08/14/2007	09/11/2007	INVOICE TOTAL	1,486.85
						INVOICE TOTAL	1,486.85
166100	PIONEER FORD, INC.	34031	357 AXLES/SEALS/PADS 001 000 020 521 00 48 10 REPAIR & MAINT VEHICLES (O/S)	08/24/2007	09/11/2007	INVOICE TOTAL	2,084.32
						INVOICE TOTAL	2,084.32
166100	PIONEER FORD, INC.	34053	227 LOF FRONT SWAY BAR 001 000 020 521 00 48 10 REPAIR & MAINT VEHICLES (O/S)	08/23/2007	09/11/2007	INVOICE TOTAL	166.73
						INVOICE TOTAL	166.73
166100	PIONEER FORD, INC.	34084	674 LOF TRNK LOC/MIRROR 001 000 020 521 00 48 10 REPAIR & MAINT VEHICLES (O/S)	08/23/2007	09/11/2007	INVOICE TOTAL	483.55
						INVOICE TOTAL	483.55
166100	PIONEER FORD, INC.	34101	497 LOF 001 000 020 521 00 48 10 REPAIR & MAINT VEHICLES (O/S)	08/23/2007	09/11/2007	INVOICE TOTAL	39.37
						INVOICE TOTAL	39.37
166100	PIONEER FORD, INC.	34107	SWAY BAR LINKS CHARGE 001 000 020 521 00 48 10 REPAIR & MAINT VEHICLES (O/S)	08/23/2007	09/11/2007	INVOICE TOTAL	74.98
						INVOICE TOTAL	74.98
						VENDOR TOTAL	4,335.80
166160	PLATT ELECTRIC	1718167	FAN FOR RESTROOM 401 000 033 533 90 36 00 OPS & MAINT SUPPLIES	08/15/2007	09/11/2007	INVOICE TOTAL	91.87
						INVOICE TOTAL	91.87
166160	PLATT ELECTRIC	1809934	FLORESCENT LIGHT 001 000 010 518 31 36 00 OPERATING SUPPLIES	08/15/2007	09/11/2007	INVOICE TOTAL	2.53
						INVOICE TOTAL	2.53
						VENDOR TOTAL	94.40
166432	POWERLINEWORK.COM	1616	JOURNEYMAN LINEMAN AD 401 000 033 533 10 44 00 ADVERTISING	08/21/2007	09/11/2007	INVOICE TOTAL	100.00
						INVOICE TOTAL	100.00
						VENDOR TOTAL	100.00
169705	PUGET SOUND ENERGY	07-08	PSE OWNED STREET LIGHT	09/01/2007	09/11/2007		

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
170100	QUILL CORPORATION	9420300	101 000 040 542 63 47 00	PUBLIC UTILITY SERVICES		INVOICE TOTAL	20.92
						VENDOR TOTAL	20.92
			COPY PAPER	08/24/2007	09/11/2007		
			001 000 010 512 50 31 00	OFFICE & OPERATING SUPPLIES			105.87
			001 000 010 514 10 31 00	OFFICE & OPERATING SUPPLIES			105.87
			001 000 010 514 30 31 00	SUPPLIES		INVOICE TOTAL	105.87
							317.61
						VENDOR TOTAL	317.61
171167	RACHEL E BAYNE	BLAINE JAZZ_01	JAZZ FESTIVAL PHOTOS	08/20/2007	09/11/2007		
			110 000 057 557 33 41 30	PACIFIC ARTS ASSOCIATION		INVOICE TOTAL	574.75
							574.75
174655	ROXANNE REINDL	07-08	AWC MUNICIPAL BUDGET	08/22/2007	09/11/2007		
			001 000 010 514 10 43 00	TRAVEL & TRAINING		INVOICE TOTAL	155.31
							155.31
						VENDOR TOTAL	155.31
178580	ROY, SIMMONS & PARSONS, PS	07-08	INDIGENT DEFENSE	09/05/2007	09/11/2007		
			001 000 010 512 81 41 00	INDIGENT DEFENSE		INVOICE TOTAL	1,700.00
							1,700.00
						VENDOR TOTAL	1,700.00
183175	SHERWIN WILLIAMS CO	5826-1	TRAFFIC PAINT	08/10/2007	09/11/2007		
			101 000 040 542 64 36 00	OPERATING & MAINT. SUPPLIES		INVOICE TOTAL	244.08
							244.08
						VENDOR TOTAL	244.08
183900	RECALL SECURE DESTRUCTION	3796082660	BIN TIPPED POLICE	07/02/6070	09/11/2007		
			001 000 020 520 10 41 00	PROFESSIONAL SERVICES		INVOICE TOTAL	9.50
							9.50
						VENDOR TOTAL	9.50
186120	SPRINT	061987336/07-08	AIR CARDS MOBIL DATA	08/15/2007	09/11/2007		
			001 000 020 520 10 42 00	COMMUNICATIONS		INVOICE TOTAL	153.96
							153.96
						VENDOR TOTAL	153.96
192750	TERMINIX INTERNATIONAL	271372938	FIRE STN. #2	08/27/2007	09/11/2007		
			001 000 010 518 32 41 00	PROFESSIONAL SERVICES			56.37

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
192750	TERMINIX INTERNATIONAL	271372939	STP 420 000 035 535 80 41 00	08/27/2007	09/11/2007	INVOICE TOTAL	56.37
						INVOICE TOTAL	70.46
						INVOICE TOTAL	70.46
192750	TERMINIX INTERNATIONAL	271372940	SHOP 401 000 033 533 90 41 00	08/27/2007	09/11/2007	INVOICE TOTAL	54.20
						INVOICE TOTAL	54.20
						VENDOR TOTAL	181.03
195300	TAIMI DUNN GORMAN	J VIEAUX	JASON VIEAUX CONCERT PU 08/31/2007 09/11/2007 110 000 057 557 33 41 30	PACIFIC ARTS ASSOCIATION		INVOICE TOTAL	150.00
						INVOICE TOTAL	150.00
						VENDOR TOTAL	150.00
195320	TAILORED SOLUTIONS CORP	20070612	COMMUNICATION SOFTWARE 06/08/2007 09/11/2007 001 000 010 518 80 41 21	MIS SERVICES - POLICE		INVOICE TOTAL	5,400.00
						INVOICE TOTAL	5,400.00
						VENDOR TOTAL	5,400.00
197000	TRAFFIC SAFETY SUPPLY CO.	891893	TRAFFIC SIGNS & CONES 08/20/2007 09/11/2007 101 000 040 542 64 36 00	OPERATING & MAINT. SUPPLIES		INVOICE TOTAL	1,527.81
						INVOICE TOTAL	1,527.81
						VENDOR TOTAL	217.89
197000	TRAFFIC SAFETY SUPPLY CO.	892456	HAND PADLES 08/20/2007 09/11/2007 101 000 040 542 64 36 00	OPERATING & MAINT. SUPPLIES		INVOICE TOTAL	217.89
						INVOICE TOTAL	217.89
						VENDOR TOTAL	3,816.55
197000	TRAFFIC SAFETY SUPPLY CO.	892577	THERMAL TAPE 08/20/2007 09/11/2007 101 000 040 542 64 36 00	OPERATING & MAINT. SUPPLIES		INVOICE TOTAL	3,816.55
						INVOICE TOTAL	3,816.55
						VENDOR TOTAL	6,212.00
197000	TRAFFIC SAFETY SUPPLY CO.	892586	POSTS 08/20/2007 09/11/2007 101 000 040 542 64 36 00	OPERATING & MAINT. SUPPLIES		INVOICE TOTAL	649.75
						INVOICE TOTAL	649.75
						VENDOR TOTAL	6,212.00
223305	WAT, INC	070807	LAPTOP AND VEHICLE CRDL 08/27/2007 09/11/2007 001 000 020 594 21 64 00	MACHINERY & EQUIP-POLICE		INVOICE TOTAL	5,174.47
						INVOICE TOTAL	5,174.47
						VENDOR TOTAL	751.21
223305	WAT, INC	70815	EXTEND RADIO CABLES 08/15/2007 09/11/2007 001 000 020 520 10 41 00	PROFESSIONAL SERVICES		INVOICE TOTAL	751.21
						INVOICE TOTAL	751.21
						VENDOR TOTAL	751.21
223305	WAT, INC	70817	EXTEND RADIO CABLES 08/17/2007 09/11/2007				

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
226210	WHATCOM COUNTY EXECUTIVE OFFICE	07-09	001 000 020 520 10 41 00	PROFESSIONAL SERVICES	INVOICE TOTAL	736.04 736.04
					VENDOR TOTAL	6,661.72
			ANNUAL JAIL CONTRUCTION 08/31/2007 09/11/2007			
			308 000 010 598 23 52 00	WHATCOM COUNTY JAIL CONSTRUCT	INVOICE TOTAL	90,400.00 90,400.00
					VENDOR TOTAL	90,400.00
226700	WHATCOM COUNTY DIST COURT PROBATION	07-07	001 000 020 523 30 41 00	PROBATION SERVICES	08/22/2007 09/11/2007	
				PROBATION SERVICES	INVOICE TOTAL	2,641.30 2,641.30
					VENDOR TOTAL	2,641.30
227050	WHATCOM COUNTY HEALTH DEPT	07-2ND QTR	LIQUOREXCISE 07-2ND QTR 07/31/2007 09/11/2007			
			001 000 060 567 00 51 00	INTERGOV'T PROF SVC-ALCOHOLIS	INVOICE TOTAL	719.08 719.08
227050	WHATCOM COUNTY HEALTH DEPT	07-2ND QTR-BEER	APRIL 2007 BEER	07/31/2007 09/11/2007		
			001 000 060 567 00 51 00	INTERGOV'T PROF SVC-ALCOHOLIS	INVOICE TOTAL	7.87 7.87
					VENDOR TOTAL	726.95
228520	WHATCOM REFRIGERATION	29577	MOWER #47	07/12/2007 09/11/2007		
			101 000 040 543 50 48 00	REPAIRS & MAINTENANCE (O/S)	INVOICE TOTAL	115.76 115.76
					VENDOR TOTAL	115.76
229855	WILSON ENGINEERING, LLC	5012-COR	BELL ROAD TRUCK	07/25/2007 09/11/2007		
			503 000 030 539 10 41 10	OUTSIDE INSPECTION SERVICES	INVOICE TOTAL	108.50 108.50
					VENDOR TOTAL	108.50
					RUN TOTAL	481,878.10

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FUND	TITLE	AMOUNT
001	CURRENT EXPENSE FUND	105,296.37
101	STREET FUND	16,553.62
104	PARK FUND	1,907.25
105	CEMETERY FUND	908.50
110	HOTEL/MOTEL FUND	7,018.66
113	CRIMINAL JUSTICE FUNDING	89.09
116	POLICE & COPS GRANT FUND	1,000.00
304	PEACE PORTAL BOARDWALK	736.50
307	GENERAL GOVERNMENT CIP	115,658.07
308	CAPITAL FACILITIES-GROWTH MGMT	90,400.00
320	EAST BLAINE CIP	16,788.59
329	WATER SYSTEM IMPROVEMENTS	80,753.71
401	LIGHT FUND	3,407.35
410	WATER FUND	19,714.93
420	WASTEWATER FUND	13,065.65
425	STORM WATER UTILITY	551.17
430	AIRPORT FUND	3,125.04
503	PUBLIC WORKS ADMINISTRATION	4,903.60
TOTAL		481,878.10

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DEPARTMENT	AMOUNT
001 000 010	50,786.65
001 000 020	49,776.23
001 000 050	1,506.54
001 000 060	726.95
001 000 073	2,500.00
FUND CURRENT EXPENSE FUND	105,296.37
101 000 040	16,553.62
FUND STREET FUND	16,553.62
104 000 070	1,907.25
FUND PARK FUND	1,907.25
105 000 030	908.50
FUND CEMETERY FUND	908.50
110 000 057	7,018.66
FUND HOTEL/MOTEL FUND	7,018.66
113 000 021	89.09
FUND CRIMINAL JUSTICE FUNDING	89.09
116 000 021	1,000.00
FUND POLICE & COPS GRANT FUND	1,000.00
304 000 070	736.50
FUND PEACE PORTAL BOARDWALK	736.50
307 000 010	115,658.07
FUND GENERAL GOVERNMENT CIP	115,658.07
308 000 010	90,400.00
FUND CAPITAL FACILITIES-GROWTH MGMT	90,400.00
320 000 030	16,788.59
FUND EAST BLAINE CIP	16,788.59
329 000 034	80,753.71
FUND WATER SYSTEM IMPROVEMENTS	80,753.71
401 000 033	3,407.35
FUND LIGHT FUND	3,407.35
410 000 034	19,714.93
FUND WATER FUND	19,714.93
420 000 035	13,065.65
FUND WASTEWATER FUND	13,065.65
425 000 038	551.17
FUND STORM WATER UTILITY	551.17

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		430 000 046		3,125.04		
		FUND AIRPORT FUND		3,125.04		
		503 000 030		4,903.60		
		FUND PUBLIC WORKS ADMINISTRATION		4,903.60		
		TOTAL		481,878.10		