

CITY OF BLAINE  
VOUCHER REPORT

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| VENDOR | VENDOR NAME               | INVOICE NUMBER | REFERENCE   | INVOICE DATE | DUE DATE   | COMMENTS                                      |
|--------|---------------------------|----------------|---|--------------|------------|---|
| 4000   | ALL-PHASE ELECTRIC SUPPLY | 0952-771878    | USD26R26R SPLICE<br>401 000 033 533 50 36 00 OPS & MAINT SUPPLIES               | 08/30/2007   | 09/25/2007 | 197.80<br>197.80<br>INVOICE TOTAL             |
| 4000   | ALL-PHASE ELECTRIC SUPPLY | 0952-772662    | LU100/200 ECO ST.LAMPS<br>401 000 033 533 50 36 00 OPS & MAINT SUPPLIES         | 09/06/2007   | 09/25/2007 | 590.33<br>590.33<br>INVOICE TOTAL             |
| 4000   | ALL-PHASE ELECTRIC SUPPLY | 0952-797192    | 2" PVC SCH40 CONDUIT<br>401 000 033 533 50 34 00 ITEMS PURCHASED FOR INVENTORY  | 08/31/2007   | 09/25/2007 | 1,770.25<br>1,770.25<br>INVOICE TOTAL         |
| 5051   | AWWA                      | 2000573738     | STEVE BANHAM MEMBERSHIP<br>410 000 034 534 10 49 00 MISCELLANEOUS               | 06/05/2007   | 09/25/2007 | 2,558.38<br>305.00<br>305.00<br>INVOICE TOTAL |
| 5980   | AQUA ISLAND TECH          | 4053           | FISH WALL MAINT. AUGUST<br>104 000 070 576 80 48 00 REPAIRS & MAINTENANCE (O/S) | 09/04/2007   | 09/25/2007 | 325.20<br>325.20<br>INVOICE TOTAL             |
| 8400   | AVOCET ENVIRONMENTAL      | 0703620-IN     | WWTP PLANT TESTING<br>420 000 035 535 80 41 00 PROFESSIONAL SERVICES            | 08/31/2007   | 09/25/2007 | 325.20<br>626.30<br>626.30<br>INVOICE TOTAL   |
| 15500  | BELLINGHAM HERALD         | 4783           | FOUND PROPERTY<br>001 000 020 520 10 44 00 ADVERTISING                          | 08/11/2007   | 09/25/2007 | 626.30<br>63.84<br>63.84<br>INVOICE TOTAL     |
| 15500  | BELLINGHAM HERALD         | L4803          | MORIAH MINISTRY<br>001 000 050 558 00 44 00 ADVERTISING                         | 08/16/2007   | 09/25/2007 | 109.20<br>109.20<br>INVOICE TOTAL             |
| 15500  | BELLINGHAM HERALD         | L4828          | PUBLIC HEARING WIENER<br>001 000 050 558 00 44 00 ADVERTISING                   | 08/18/2007   | 09/25/2007 | 51.80<br>51.80<br>INVOICE TOTAL               |
| 15500  | BELLINGHAM HERALD         | L4833          | LIGHTHOUSE RECLAM. FAC.<br>503 000 030 539 10 44 00 ADVERTISING                 | 08/21/2007   | 09/25/2007 | 225.40<br>225.40<br>INVOICE TOTAL             |
| 15500  | BELLINGHAM HERALD         | L4842          | PUBLIC HEARING WHARF<br>001 000 050 558 00 44 00 ADVERTISING                    | 08/22/2007   | 09/25/2007 | 75.60<br>75.60<br>INVOICE TOTAL               |

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| VENDOR | VENDOR NAME            | INVOICE NUMBER   | REFERENCE  | INVOICE DATE | DUE DATE   | COMMENTS                   |
|--------|------------------------|------------------|--|--------------|------------|----------------------------|
| 15500  | BELLINGHAM HERALD      | L4846            | BIDS LINCOLN PRK TANKS<br>329 000 034 594 34 63 43 SCADA INTRUSION DETECTION | 08/23/2007   | 09/25/2007 | 154.00<br>154.00           |
| 15500  | BELLINGHAM HERALD      | L4870            | COMP PLAN AMMENDMENTS<br>001 000 050 558 00 44 00 ADVERTISING                | 08/29/2007   | 09/25/2007 | 110.60<br>110.60           |
| 15500  | BELLINGHAM HERALD      | L4873            | NOTICE AP. GRANDIS POND<br>001 000 050 558 00 44 00 ADVERTISING              | 08/31/2007   | 09/25/2007 | 107.80<br>107.80           |
| 27250  | BOB & CYNDY'S TROPHIES | 3883             | BRONZE PLAQUES<br>110 000 057 575 90 35 00 SMALL TOOLS & EQUIPMENT           | 09/13/2007   | 09/25/2007 | 898.24<br>943.08<br>943.08 |
| 30001  | CH2M HILL              | 3615945          | ACCESS STUDY<br>340 000 040 595 10 41 00 PROFESSIONAL SVCS-DESIGN            | 08/24/2007   | 09/25/2007 | 15,171.64<br>15,171.64     |
| 31050  | CASCADE NATURAL GAS    | 149883522-07-08  | COMMUNITY CENTER<br>001 000 010 518 73 47 00 PUBLIC UTILITY SERVICE          | 08/28/2007   | 09/25/2007 | 156.91<br>156.91           |
| 31050  | CASCADE NATURAL GAS    | 149965717-07-08  | CITY HALL/ANNEX<br>001 000 010 518 30 47 00 PUBLIC UTILITY SERVICE           | 08/28/2007   | 09/25/2007 | 10.60<br>10.60             |
| 31350  | CINGULAR WIRELESS      | 871895551X07-05  | JUNE INVOICE<br>001 000 020 520 10 42 00 COMMUNICATIONS                      | 07/25/2007   | 09/25/2007 | 167.51<br>68.20<br>68.20   |
| 31350  | CINGULAR WIRELESS      | 971895551X07-09  | AUGUST INVOICE<br>001 000 020 520 10 42 00 COMMUNICATIONS                    | 08/25/2006   | 09/25/2007 | 68.20<br>68.20             |
| 31350  | CINGULAR WIRELESS      | 987895551X07-09* | AUGUST ADJUSTMENT INV<br>001 000 020 520 10 42 00 COMMUNICATIONS             | 08/26/2007   | 09/25/2007 | 8.63<br>8.63               |
| 31360  | CINGULAR WIRELESS      | 6X09032007       | AIRCARDS   | 08/23/2007   | 09/25/2007 | 145.03                     |

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| VENDOR | VENDOR NAME                | INVOICE NUMBER | REFERENCE  | INVOICE DATE | DUE DATE   | COMMENTS   |
|--------|----------------------------|----------------|--|--------------|------------|--|
| 31360  | CINGULAR WIRELESS          | 6X09062007     | AIR CARDS<br>001 000 020 520 10 42 00 COMMUNICATIONS   | 08/26/2007   | 09/25/2007 | INVOICE TOTAL<br>38.96<br>38.96  |
| 33950  | CITY OF BLAINE-ADV. TRAVEL | 07-09PUNCHES   | INTELLIGENCE TRNG PUNCH<br>001 000 020 521 00 43 00 TRAVEL & TRAINING  | 09/18/2007   | 09/25/2007 | INVOICE TOTAL<br>261.00<br>261.00  |
| 33950  | CITY OF BLAINE-ADV. TRAVEL | 07-09TRUEBLOOD | PNCWA CONF TRUEBLOOD<br>420 000 035 535 80 43 00 TRAVEL & TRAINING   | 09/18/2007   | 09/25/2007 | INVOICE TOTAL<br>149.00<br>149.00  |
| 33999  | CITY OF BLAINE-MISC.       | BLDG-45-07     | BLDG PRMT FIRE STN 2<br>001 000 010 518 32 48 00 REPAIR & MAINTENANCE (O/S)  | 09/10/2007   | 09/25/2007 | VENDOR TOTAL<br>410.00<br>INVOICE TOTAL<br>115.75<br>115.75<br>VENDOR TOTAL<br>115.75  |
| 34038  | CITIES INSURANCE ASSN      | 2008           | CITYWIDE INSURANCE POL.<br>001 000 010 514 26 46 00 CITY WIDE INSURANCE POLICY<br>101 000 040 542 90 46 00 INSURANCE<br>104 000 070 576 80 46 00 INSURANCE<br>401 000 033 533 10 46 00 INSURANCE<br>410 000 034 534 10 46 00 INSURANCE<br>420 000 035 535 10 46 00 INSURANCE<br>425 000 038 538 30 46 00 INSURANCE<br>430 000 046 546 50 46 00 INSURANCE<br>503 000 030 539 10 46 00 INSURANCE | 09/01/2007   | 09/25/2007 | INVOICE TOTAL<br>59,715.00<br>2,633.00<br>1,739.00<br>9,097.00<br>17,272.00<br>26,484.00<br>1,733.00<br>2,986.00<br>260.00<br>121,919.00<br>VENDOR TOTAL<br>121,919.00 |
| 35070  | COOK PAGING (NW)           | 6838857        | PAGERS<br>001 000 020 520 10 42 00 COMMUNICATIONS  | 09/01/2007   | 09/25/2007 | INVOICE TOTAL<br>30.30<br>30.30<br>VENDOR TOTAL<br>30.30   |
| 41050  | CHOICE POINT               | AB1688401      | AUTOTRAX<br>001 000 020 520 10 41 00 PROFESSIONAL SERVICES   | 08/31/2007   | 09/25/2007 | INVOICE TOTAL<br>25.00<br>25.00<br>VENDOR TOTAL<br>25.00   |

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| VENDOR | VENDOR NAME                       | INVOICE NUMBER   | REFERENCE   | INVOICE DATE | DUE DATE   | COMMENTS      |          |
|--------|-----------------------------------|------------------|---|--------------|------------|---------------|----------|
| 41160  | DEKRA-LITE                        | ORB009769        | 2ND HALF LAMPOST HRDWRE<br>305 000 040 595 30 63 00 MARINE DR IMPROV/CONSTRUCTION | 09/25/2007   | 09/25/2007 | INVOICE TOTAL | 2,051.17 |
|        |                                   |                  |   |              |            | VENDOR TOTAL  | 2,051.17 |
| 43990  | CASCADE ENGINEERING SERVICES, INC | ML-083107-N      | RDAR CALIBRATION<br>001 000 020 521 00 48 00 REPAIR & MAINTENANCE (O/S)           | 08/31/2007   | 09/25/2007 | INVOICE TOTAL | 1,575.00 |
|        |                                   |                  |   |              |            | VENDOR TOTAL  | 1,575.00 |
| 44000  | DIEHL FORD, INC.                  | OCS199716        | REWORK BALL JOINTS #50<br>420 000 035 535 50 48 00 REPAIRS & MAINTENANCE (O/S)    | 08/07/2007   | 09/25/2007 | INVOICE TOTAL | 908.27   |
|        |                                   |                  |   |              |            | VENDOR TOTAL  | 908.27   |
| 44355  | IOS CAPITAL                       | 71491921/2247844 | IR1630<br>503 000 030 539 10 45 00 OPERATING RENTALS & LEASES                     | 08/31/2007   | 09/25/2007 | INVOICE TOTAL | 25.76    |
|        |                                   |                  |   |              |            | VENDOR TOTAL  | 25.76    |
| 44355  | IOS CAPITAL                       | 71491921/2317406 | IR1310<br>001 000 050 558 80 45 00 RENTALS/LEASES                                 | 08/31/2007   | 09/25/2007 | INVOICE TOTAL | 71.05    |
|        |                                   |                  |   |              |            | VENDOR TOTAL  | 71.05    |
| 44355  | IOS CAPITAL                       | 74191921/2048826 | IR1370F<br>001 000 010 514 10 45 00 OPERATING RENTALS & LEASES                    | 08/31/2007   | 09/25/2007 | INVOICE TOTAL | 59.23    |
|        |                                   |                  |   |              |            | VENDOR TOTAL  | 59.23    |
| 44355  | IOS CAPITAL                       | 74191921/2250909 | IRC3100N<br>503 000 030 539 10 45 00 OPERATING RENTALS & LEASES                   | 08/31/2007   | 09/25/2007 | INVOICE TOTAL | 614.86   |
|        |                                   |                  |   |              |            | VENDOR TOTAL  | 614.86   |
| 44355  | IOS CAPITAL                       | 74191921/2293990 | IRC3220<br>001 000 020 520 10 45 00 OPERATING RENTALS & LEASES                    | 08/31/2007   | 09/25/2007 | INVOICE TOTAL | 690.40   |
|        |                                   |                  |   |              |            | VENDOR TOTAL  | 690.40   |
| 44355  | IOS CAPITAL                       | 74191921/2561471 | IRC3220<br>001 000 050 558 00 45 00 OPERATING RENTALS & LEASES                    | 08/31/2007   | 09/25/2007 | INVOICE TOTAL | 400.81   |
|        |                                   |                  |   |              |            | VENDOR TOTAL  | 400.81   |
| 44355  | IOS CAPITAL                       | 74191921/2584101 | LC7301<br>001 000 010 514 25 45 00 CITY HALL FAX LEASE                            | 08/31/2007   | 09/25/2007 | INVOICE TOTAL | 892.40   |
|        |                                   |                  |   |              |            | VENDOR TOTAL  | 892.40   |
| 61500  | FARMER BROS. CO                   | 4424843          | POLICE COFFEE<br>001 000 010 518 31 36 00 OPERATING SUPPLIES                      | 09/04/2007   | 09/25/2007 | INVOICE TOTAL | 66.00    |
|        |                                   |                  |   |              |            | VENDOR TOTAL  | 66.00    |

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|--------|-----------------------------------|-----------------|---|--------------|------------|-----------------------------------|
| 61500  | FARMER BROS. CO                   | 4424845         | PW COFFEE<br>401 000 033 533 10 31 00 SUPPLIES<br>420 000 035 535 80 31 00 OFFICE SUPPLIES<br>503 000 030 539 10 31 00 OFFICE & OPERATING SUPPLIES<br>INVOICE TOTAL | 09/04/2007   | 09/25/2007 | 75.96<br>18.99<br>42.60<br>137.55 |
|        |                                   |                 | VENDOR TOTAL  |              |            | 203.55                            |
| 61900  | FEDERAL EXPRESS CORP.             | 2-247-53049     | EVIDENCE TO CRIME LAB<br>001 000 020 520 10 41 00 PROFESSIONAL SERVICES<br>INVOICE TOTAL  | 09/07/2007   | 09/25/2007 | 122.18<br>122.18                  |
|        |                                   |                 | VENDOR TOTAL  |              |            | 122.18                            |
| 62475  | FINANCIAL CONS. SOLUTIONS         | 1051-2708019    | WW RATE FORECASTING<br>420 000 035 535 10 41 00 PROFESSIONAL SERVICES<br>INVOICE TOTAL  | 08/31/2007   | 09/25/2007 | 1,632.50<br>1,632.50              |
|        |                                   |                 | VENDOR TOTAL  |              |            | 1,632.50                          |
| 66050  | HD SUPPLY WATERWORKS              | 5769590         | NIPPLES/COUPLERS<br>410 000 034 534 90 36 00 OPERATING SUPPLIES<br>INVOICE TOTAL  | 08/29/2007   | 09/25/2007 | 407.00<br>407.00                  |
|        |                                   |                 | VENDOR TOTAL  |              |            | 407.00                            |
| 68880  | DRAYTON HARBOR MARITIME           | 0123            | CHARTER OF PLOVER 8/07<br>110 000 057 557 23 41 00 PLOVER<br>INVOICE TOTAL  | 08/29/2007   | 09/25/2007 | 150.00<br>150.00                  |
|        |                                   |                 | VENDOR TOTAL  |              |            | 150.00                            |
| 69080  | THE FRONT STREET PARTNERSHIP, LLC | #10 AUGUST 2007 | WHARF DIST 60.1.678<br>001 000 050 558 00 41 00 PROFESSIONAL SERVICES<br>INVOICE TOTAL  | 08/30/2007   | 09/25/2007 | 1,076.50<br>1,076.50              |
|        |                                   |                 | VENDOR TOTAL  |              |            | 1,076.50                          |
| 70003  | DONALD H GALBRAITH (MIKE)         | 07-10           | OCTOBER VIC RENT<br>001 000 050 558 80 45 00 RENTALS/LEASES<br>INVOICE TOTAL  | 09/18/2007   | 09/25/2007 | 636.54<br>636.54                  |
|        |                                   |                 | VENDOR TOTAL  |              |            | 636.54                            |
| 77100  | DOMESTIC VIOLENCE COMMISSION      | 01-2007         | DOMESTIC VIOLENCE SVCS<br>001 000 020 520 10 51 00 PASS THRU TO DV COMMISSION<br>INVOICE TOTAL  | 08/30/2007   | 09/25/2007 | 1,500.00<br>1,500.00              |
|        |                                   |                 | VENDOR TOTAL  |              |            | 1,500.00                          |
| 79000  | VERIZON COMMUNICATIONS            | 206-2255/07-08  | TIE LINE  | 09/01/2007   | 09/25/2007 |                                   |

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| VENDOR | VENDOR NAME               | INVOICE NUMBER | REFERENCE   | INVOICE DATE          | DUE DATE | COMMENTS   |
|--------|---------------------------|----------------|---|-----------------------|----------|--|
| 79000  | VERIZON COMMUNICATIONS    | 332-1230/07-08 | 001 000 010 518 80 41 18 MIS SERVICES - MIS SYSTEM<br>CITYHALL/PW MAIN LINES 08/28/2007 09/25/2007<br>001 000 010 518 30 42 00 COMMUNICATIONS<br>001 000 020 520 10 42 00 COMMUNICATIONS<br>101 000 040 542 90 42 00 COMMUNICATIONS<br>401 000 033 533 10 42 00 COMMUNICATIONS<br>410 000 034 534 10 42 00 COMMUNICATIONS<br>503 000 030 539 10 42 00 COMMUNICATIONS<br>INVOICE TOTAL |                       |          | 61.47<br>61.47<br>177.31<br>177.31<br>44.32<br>44.33<br>44.33<br>44.33<br>531.93 |
| 79000  | VERIZON COMMUNICATIONS    | 332-326807-08  | AIRPORT<br>430 000 046 546 50 42 00 COMMUNICATIONS<br>INVOICE TOTAL   | 09/25/2007 09/25/2007 |          | 103.06<br>103.06   |
| 79000  | VERIZON COMMUNICATIONS    | 332-4544/07-08 | VIC<br>001 000 050 558 80 42 00 COMMUNICATIONS<br>INVOICE TOTAL   | 09/01/2007 09/25/2007 |          | 54.00<br>54.00   |
| 79000  | VERIZON COMMUNICATIONS    | 332-5521/07-09 | DEDICATED ALARM LINE<br>001 000 010 518 31 41 00 PROFESSIONAL SERVICES<br>INVOICE TOTAL   | 09/01/2007 09/25/2007 |          | 47.87<br>47.87   |
| 79000  | VERIZON COMMUNICATIONS    | 332-6581/07-08 | LIBRARY<br>001 000 010 518 30 42 00 COMMUNICATIONS<br>INVOICE TOTAL   | 09/01/2007 09/25/2007 |          | 63.52<br>63.52   |
| 79000  | VERIZON COMMUNICATIONS    | 371-5549/07-08 | WWTP<br>420 000 035 535 80 42 00 COMMUNICATIONS<br>INVOICE TOTAL<br>VENDOR TOTAL  | 09/01/2007 09/25/2007 |          | 94.38<br>94.38<br>956.23   |
| 79001  | VERIZON COMMUNICATIONS    | 332-4506/09/07 | SR CENTER ALARM<br>001 000 010 518 73 42 00 COMMUNICATIONS<br>INVOICE TOTAL   | 09/01/2007 09/25/2007 |          | 103.92<br>103.92   |
| 79001  | VERIZON COMMUNICATIONS    | 332-8040/07-09 | SENIOR CENTER<br>001 000 010 518 73 42 00 COMMUNICATIONS<br>INVOICE TOTAL<br>VENDOR TOTAL   | 09/01/2007 09/25/2007 |          | 165.29<br>165.29<br>269.21   |
| 79005  | VERIZON INTERNET SOLUTION | 76068435       | INTERNET ACCESS<br>430 000 046 546 50 42 00 COMMUNICATIONS<br>INVOICE TOTAL<br>VENDOR TOTAL   | 09/01/2007 09/25/2007 |          | 69.95<br>69.95<br>69.95  |
| 80350  | HAINES TREE & SPRAY SERV. | 208612-COR     | PD SHORT ADD.AMOUNT   | 07/06/2007 09/25/2007 |          |  |

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| VENDOR | VENDOR NAME                         | INVOICE NUMBER  | REFERENCE   | INVOICE DATE | DUE DATE   | COMMENTS             |
|--------|-------------------------------------|-----------------|---|--------------|------------|----------------------|
| 80500  | HARDWARE SALES, INC.                | 928229          | MISC HDWRE COM VAN<br>113 000 021 521 00 35 00 SMALL TOOLS & MINOR EQUIPMENT    | 09/05/2007   | 09/25/2007 | 300.00<br>300.00     |
|        |                                     |                 | 101 000 040 542 70 48 00 REPAIRS & MAINTENANCE (O/S)                            |              |            | 300.00               |
|        |                                     |                 |   |              |            | VENDOR TOTAL         |
| 87263  | HUGHES UTILITIES, LTD               | 60069379-00     | PED 6-500CP<br>401 000 033 533 50 36 00 OPS & MAINT SUPPLIES                    | 08/29/2007   | 09/25/2007 | 46.71<br>46.71       |
|        |                                     |                 |   |              |            | VENDOR TOTAL         |
|        |                                     |                 |   |              |            | 1,323.14<br>1,323.14 |
| 119010 | KAFE RADIO                          | 46581           | RADIO AD MUSIC FEST<br>110 000 057 557 33 41 21 BOARDWALK FESTIVAL/DRAYTON HR   | 08/31/2007   | 09/25/2007 | 360.00<br>360.00     |
|        |                                     |                 |   |              |            | VENDOR TOTAL         |
|        |                                     |                 |   |              |            | 360.00               |
| 120005 | L2 SYSTEMS, LLC                     | 070711-1        | LINCOLN/DST PUMP OUTLET<br>410 000 034 534 80 48 00 REPAIRS & MAINTENANCE (O/S) | 08/24/2007   | 09/25/2007 | 609.75<br>609.75     |
|        |                                     |                 |   |              |            | VENDOR TOTAL         |
|        |                                     |                 |   |              |            | 609.75               |
| 123000 | LEIRA                               | 07-09CONFERENCE | MOELLER FALL CONFERENCE<br>001 000 020 520 10 43 00 TRAVEL & TRAINING           | 09/25/2007   | 09/25/2007 | 210.00<br>210.00     |
|        |                                     |                 |   |              |            | VENDOR TOTAL         |
|        |                                     |                 |   |              |            | 210.00               |
| 123995 | LIFE TEK                            | 07-496          | RESPIRATOR TRAINING<br>420 000 035 535 80 41 00 PROFESSIONAL SERVICES           | 08/31/2007   | 09/25/2007 | 850.00<br>850.00     |
|        |                                     |                 |   |              |            | VENDOR TOTAL         |
|        |                                     |                 |   |              |            | 850.00               |
| 123999 | SEWIAHMOO LIGHTHOUSE PRINT & DESIGN | 00215           | COURT ENVELOPES<br>001 000 010 512 50 31 00 OFFICE & OPERATING SUPPLIES         | 09/10/2007   | 09/25/2007 | 151.76<br>151.76     |
|        |                                     |                 |   |              |            | VENDOR TOTAL         |
|        |                                     |                 |   |              |            | 151.76               |
| 133830 | MERIT EMERGENCY ED & TRNG           | 21-1768         | COMM VAN PARTS<br>113 000 021 521 00 35 00 SMALL TOOLS & MINOR EQUIPMENT        | 06/05/2007   | 09/25/2007 | 2,253.14<br>2,253.14 |
|        |                                     |                 |   |              |            | VENDOR TOTAL         |

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|--------|-------------------------------|----------------|---|--------------|------------|--------------|----------------------------|
| 147118 | NORTHWEST COMPUTER SUP.       | 338621         | PAPER<br>001 000 010 518 80 41 39 MIS SERVICE - PUBLIC WORKS<br>503 000 030 539 10 31 00 OFFICE & OPERATING SUPPLIES<br>INVOICE TOTAL | 08/09/2007   | 09/25/2007 | VENDOR TOTAL | 2,253.14                   |
| 147118 | NORTHWEST COMPUTER SUP.       | 338973         | GENERAL OFFICE SUPPLIES<br>503 000 030 539 10 31 00 OFFICE & OPERATING SUPPLIES<br>INVOICE TOTAL                                      | 08/16/2007   | 09/25/2007 |              | 151.74<br>354.38<br>506.12 |
| 147118 | NORTHWEST COMPUTER SUP.       | 339629CR.MEMO  | CREDIT MEMO POST IT FLG<br>503 000 030 539 10 31 00 OFFICE & OPERATING SUPPLIES<br>INVOICE TOTAL                                      | 08/27/2007   | 09/25/2007 |              | 64.69<br>64.69             |
| 152203 | OFFICE DEPOT, INC.            | 394879516-001  | ROUND TABLE<br>001 000 020 520 10 35 00 SMALL TOOLS & EQUIPMENT<br>INVOICE TOTAL  | 08/23/2007   | 09/25/2007 |              | 15.78-<br>15.78-           |
| 152203 | OFFICE DEPOT, INC.            | 398709412-001  | PAPER/RULER<br>001 000 050 558 00 31 00 OFFICE SUPPLIES<br>INVOICE TOTAL  | 08/23/2007   | 09/25/2007 |              | 555.03                     |
| 152203 | OFFICE DEPOT, INC.            | 401114012-001  | GENERAL OFFICE SUPPLIES<br>001 000 050 558 00 31 00 OFFICE SUPPLIES<br>INVOICE TOTAL  | 09/13/2007   | 09/25/2007 |              | 283.13<br>283.13           |
| 152450 | STATE AUDITOR'S OFFICE        | L66753         | AUDIT '06<br>001 000 010 514 23 41 00 AUDITING-PROFESSIONAL SVCS<br>INVOICE TOTAL   | 09/07/2007   | 09/25/2007 |              | 73.37<br>73.37             |
| 157010 | OSPREY ENVIRONMENTAL SVC. INC | 3759           | CONSULTING SVC<br>001 000 050 558 00 41 00 PROFESSIONAL SERVICES<br>INVOICE TOTAL   | 09/04/2007   | 09/25/2007 |              | 126.70<br>126.70           |
| 157060 | MARK E. FULLER                | 2007-03        | AD-NORTHERN LIGHTS<br>110 000 057 557 33 41 30 PACIFIC ARTS ASSOCIATION<br>INVOICE TOTAL  | 08/21/2007   | 09/25/2007 |              | 483.20                     |
| 158000 | OVERALL LAUNDRY SERVICES      | F790619        | SENIOR CENTER MATS<br>001 000 010 518 73 41 00 PROFESSIONAL SERVICES  | 06/19/2007   | 09/25/2007 |              | 1,182.03<br>1,182.03       |



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| VENDOR | VENDOR NAME               | INVOICE NUMBER | REFERENCE  | INVOICE DATE | DUE DATE   | COMMENTS      |   |
|--------|---------------------------|----------------|--|--------------|------------|---------------|---|
| 158000 | OVERALL LAUNDRY SERVICES  | 1277609        | WWTP COVERALLS<br>420 000 035 535 80 22 00 UNIFORMS & BOOTS  | 09/03/2007   | 09/25/2007 | INVOICE TOTAL | 65.81   |
| 158000 | OVERALL LAUNDRY SERVICES  | 1295239        | MATS/COVERALLS<br>401 000 033 533 90 48 00 REPAIR & MAINTENANCE (O/S)<br>410 000 034 534 90 22 00 UNIFORMS & BOOTS<br>420 000 035 535 50 22 00 BOOT ALLOWANCE  | 09/04/2007   | 09/25/2007 | INVOICE TOTAL | 57.43<br>20.62<br>14.47<br>92.52  |
| 158000 | OVERALL LAUNDRY SERVICES  | 1370023        | WWTP COVERALLS<br>420 000 035 535 80 22 00 UNIFORMS & BOOTS  | 09/10/2007   | 09/25/2007 | INVOICE TOTAL | 40.94<br>40.94  |
| 158000 | OVERALL LAUNDRY SERVICES  | 1370148        | MATS/COVERALLS<br>410 000 034 534 90 36 00 OPERATING SUPPLIES<br>420 000 035 535 50 36 00 OPERATING & MAINT. SUPPLIES  | 09/11/2007   | 09/25/2007 | INVOICE TOTAL | 24.21<br>17.27<br>41.48   |
| 158000 | OVERALL LAUNDRY SERVICES  | 1370172        | CITYHALL/ANNEX MATS<br>001 000 010 518 30 41 00 PROFESSIONAL SERVICES<br>001 000 010 518 31 41 00 PROFESSIONAL SERVICES  | 09/11/2007   | 09/25/2007 | INVOICE TOTAL | 60.80<br>122.76<br>183.56   |
| 158000 | OVERALL LAUNDRY SERVICES  | 1370297        | SENIOR CENTER MATS<br>001 000 010 518 73 41 00 PROFESSIONAL SERVICES   | 09/11/2007   | 09/25/2007 | INVOICE TOTAL | 67.58<br>67.58  |
| 165000 | PITNEY-BOWES CREDIT CORP. | 2837771SP07    | POSTAGE MACHINE LEASE<br>001 000 010 511 60 45 00 OPERATING RENTALS & LEASES<br>001 000 010 512 50 45 00 OPERATING LEASES & RENTALS<br>001 000 010 514 10 45 00 OPERATING RENTALS & LEASES<br>001 000 010 514 12 45 00 OPERATING RENTALS & LEASES<br>001 000 010 514 25 41 99 PASSPORT EXPENSES<br>001 000 010 514 30 45 00 OPERATING RENTALS & LEASES<br>001 000 020 520 10 45 00 OPERATING RENTALS & LEASES<br>001 000 050 558 00 45 00 OPERATING RENTALS & LEASES<br>001 000 050 558 80 45 00 RENTALS/LEASES<br>001 000 050 559 60 45 00 OPERATING RENTALS & LEASES | 09/13/2007   | 09/25/2007 | VENDOR TOTAL  | 532.83<br>2.04<br>29.87<br>35.81<br>109.87<br>3.12<br>9.93<br>13.53<br>24.40<br>27.59<br>5.84<br>262.00 |
| 166100 | PIONEER FORD, INC.        | 34299          | 405LOF ROTATE/BAL TIRES<br>001 000 020 521 00 48 10 REPAIR & MAINT VEHICLES (O/S)  | 09/05/2007   | 09/25/2007 | VENDOR TOTAL  | 262.00<br>137.80<br>137.80  |

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| VENDOR | VENDOR NAME               | INVOICE NUMBER | REFERENCE  | INVOICE DATE | DUE DATE   | COMMENTS |                  |
|--------|---------------------------|----------------|--|--------------|------------|----------|------------------|
| 166100 | PIONEER FORD, INC.        | 34328          | 314 LOF REPAIR A/C SYS<br>001 000 020 521 00 48 10 REPAIR & MAINT VEHICLES (O/S)<br>INVOICE TOTAL  | 09/07/2007   | 09/25/2007 |          | 290.59<br>290.59 |
| 166100 | PIONEER FORD, INC.        | 34359          | 499LOF ROTATE/BAL TIRES<br>001 000 020 521 00 48 10 REPAIR & MAINT VEHICLES (O/S)<br>INVOICE TOTAL | 09/07/2007   | 09/25/2007 |          | 157.42<br>157.42 |
|        |                           |                | VENDOR TOTAL   |              |            |          | 585.81           |
| 166225 | POINT ROBERTS PRESS, INC. | 43107/198340   | COUNCIL VACANCY<br>001 000 010 511 60 44 00 ADVERTISING<br>INVOICE TOTAL                           | 08/23/2007   | 09/25/2007 |          | 104.80<br>104.80 |
| 166225 | POINT ROBERTS PRESS, INC. | 72876/197660   | WATER CONSERVATION<br>410 000 034 534 20 44 00 ADVERTISING - PUBLIC WORKS<br>INVOICE TOTAL         | 08/23/2007   | 09/25/2007 |          | 85.00<br>85.00   |
| 166225 | POINT ROBERTS PRESS, INC. | 72876/197661   | WATER CONSERVATION<br>410 000 034 534 20 44 00 ADVERTISING - PUBLIC WORKS<br>INVOICE TOTAL         | 08/30/2007   | 09/25/2007 |          | 85.00<br>85.00   |
| 166225 | POINT ROBERTS PRESS, INC. | 73016/198012   | PUBLIC NOTICES<br>001 000 010 511 60 44 00 ADVERTISING<br>INVOICE TOTAL                            | 08/23/2007   | 09/25/2007 |          | 78.60<br>78.60   |
| 166225 | POINT ROBERTS PRESS, INC. | 73016/198013   | PUBLIC NOTICES<br>001 000 010 511 60 44 00 ADVERTISING<br>INVOICE TOTAL                            | 08/30/2007   | 09/25/2007 |          | 78.60<br>78.60   |
| 166225 | POINT ROBERTS PRESS, INC. | 73022/198334   | YARD OF THE WEEK<br>110 000 057 557 34 44 00 ADVERTISING<br>INVOICE TOTAL                          | 08/23/2007   | 09/25/2007 |          | 52.40<br>52.40   |
| 166225 | POINT ROBERTS PRESS, INC. | 73022/198335   | YARD OF THE WEEK<br>110 000 057 557 34 44 00 ADVERTISING<br>INVOICE TOTAL                          | 08/30/2007   | 09/25/2007 |          | 52.40<br>52.40   |
| 166225 | POINT ROBERTS PRESS, INC. | 73118/198274   | WATER CONSERVATION<br>410 000 034 534 20 44 00 ADVERTISING - PUBLIC WORKS<br>INVOICE TOTAL         | 08/23/2007   | 09/25/2007 |          | 37.50<br>37.50   |
| 166225 | POINT ROBERTS PRESS, INC. | 73243/198652   | PUBLIC NOTICES<br>001 000 010 511 60 44 00 ADVERTISING<br>INVOICE TOTAL                            | 09/06/2007   | 09/25/2007 |          | 78.60<br>78.60   |
| 166225 | POINT ROBERTS PRESS, INC. | 73248/198660   | YARD OF THE WEEK<br>110 000 057 557 34 44 00 ADVERTISING<br>INVOICE TOTAL                          | 09/06/2007   | 09/25/2007 |          | 52.40<br>52.40   |
| 166225 | POINT ROBERTS PRESS, INC. | 98124          | WATER CONSERVATION   | 08/16/2007   | 09/25/2007 |          |                  |

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| VENDOR | VENDOR NAME                | INVOICE NUMBER | REFERENCE                | INVOICE DATE                   | DUE DATE   | COMMENTS |
|--------|----------------------------|----------------|--------------------------|--------------------------------|------------|----------|
| 166230 | POGOZONE LLC               | 3243           | 410 000 034 534 20 44 00 | ADVERTISING - PUBLIC WORKS     |            | 235.60   |
|        |                            |                |                          | INVOICE TOTAL                  |            | 235.60   |
|        |                            |                |                          | VENDOR TOTAL                   |            | 940.90   |
| 166230 | POGOZONE LLC               | 3243           | SEPTEMBER INTERNET       | 09/01/2007                     | 09/25/2007 |          |
|        |                            |                | 001 000 010 518 80 42 18 | MIS COMMUNICATIONS-MIS SYSTEM  |            | 550.00   |
|        |                            |                |                          | INVOICE TOTAL                  |            | 550.00   |
|        |                            |                |                          | VENDOR TOTAL                   |            | 550.00   |
| 170100 | QUILL CORPORATION          | 9539428        | GENERAL OFFICE SUPPLIES  | 08/29/2007                     | 09/25/2007 |          |
|        |                            |                | 001 000 010 514 10 31 00 | OFFICE & OPERATING SUPPLIES    |            | 278.46   |
|        |                            |                |                          | INVOICE TOTAL                  |            | 278.46   |
| 170100 | QUILL CORPORATION          | 9579431        | GENERAL OFFICE SUPPLIES  | 08/30/2007                     | 09/25/2007 |          |
|        |                            |                | 001 000 010 514 10 31 00 | OFFICE & OPERATING SUPPLIES    |            | 404.43   |
|        |                            |                | 001 000 010 514 12 31 00 | OFFICE & OPERATING SUPPLIES    |            | 48.32    |
|        |                            |                |                          | INVOICE TOTAL                  |            | 452.75   |
| 170100 | QUILL CORPORATION          | 9579540        | CASSETTE TAPES/FOLDERS   | 03/30/2007                     | 09/25/2007 |          |
|        |                            |                | 001 000 010 512 50 31 00 | OFFICE & OPERATING SUPPLIES    |            | 7.58     |
|        |                            |                | 001 000 010 514 30 31 00 | SUPPLIES                       |            | 15.15    |
|        |                            |                | 001 000 010 516 20 31 00 | OFFICE & OPERATING SUPPLIES    |            | 31.21    |
|        |                            |                |                          | INVOICE TOTAL                  |            | 53.94    |
|        |                            |                |                          | VENDOR TOTAL                   |            | 785.15   |
| 174605 | REICHHARDT & EBE ENG., INC | 11895          | WHATCOM CNTY PARK PORT.  | 09/04/2007                     | 09/25/2007 |          |
|        |                            |                | 332 000 040 541 10 41 00 | R&D PRESERVATION-ENGINEERING   |            | 1,101.15 |
|        |                            |                |                          | INVOICE TOTAL                  |            | 1,101.15 |
| 174605 | REICHHARDT & EBE ENG., INC | 18870          | ROAD CM/EQUALIZATION     | 09/04/2007                     | 09/25/2007 |          |
|        |                            |                | 305 000 035 594 35 63 10 | EQUALIZATN STORAGE-CONST MGNM  |            | 210.87   |
|        |                            |                | 305 000 040 595 30 63 10 | MARINE DRIVE/CONSTRUCT MNGMNT  |            | 129.43   |
|        |                            |                |                          | INVOICE TOTAL                  |            | 340.30   |
| 174605 | REICHHARDT & EBE ENG., INC | 18871          | CARNOUSTIE               | 09/04/2007                     | 09/25/2007 |          |
|        |                            |                | 503 000 030 539 10 41 10 | OUTSIDE INSPECTION SERVICES    |            | 888.68   |
|        |                            |                |                          | INVOICE TOTAL                  |            | 888.68   |
| 174605 | REICHHARDT & EBE ENG., INC | 18892          | SEMIAMHOO DRAINAGE       | 09/04/2007                     | 09/25/2007 |          |
|        |                            |                | 328 801 038 595 10 63 00 | SEMIAMHOO DRAINAGE IMPROVEMENT |            | 932.38   |
|        |                            |                |                          | INVOICE TOTAL                  |            | 932.38   |
| 174605 | REICHHARDT & EBE ENG., INC | 18896          | WILSON AVE ESTATES       | 09/04/2007                     | 09/25/2007 |          |
|        |                            |                | 503 000 030 539 10 41 10 | OUTSIDE INSPECTION SERVICES    |            | 1,361.49 |
|        |                            |                |                          | INVOICE TOTAL                  |            | 1,361.49 |
| 174605 | REICHHARDT & EBE ENG., INC | 18918          | BRICK YARD               | 09/04/2007                     | 09/25/2007 |          |
|        |                            |                | 503 000 030 539 10 41 10 | OUTSIDE INSPECTION SERVICES    |            | 84.45    |

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| VENDOR | VENDOR NAME                | INVOICE NUMBER | REFERENCE   | INVOICE DATE | DUE DATE   | COMMENTS      |          |
|--------|----------------------------|----------------|---|--------------|------------|---------------|----------|
| 174605 | REICHHARDT & EBE ENG., INC | 18958          | N STAR BORDER<br>503 000 030 539 10 41 10 OUTSIDE INSPECTION SERVICES   | 09/04/2007   | 09/25/2007 | INVOICE TOTAL | 84.45    |
|        |                            |                |   |              |            |               | 977.84   |
|        |                            |                |   |              |            |               | 977.84   |
| 176100 | RICHEY'S AUTO BODY         | 8903           | PREP/PAINT COMM VAN<br>113 000 021 521 00 41 00 PROFESSIONAL SERVICES   | 06/11/2007   | 09/25/2007 | INVOICE TOTAL | 5,686.29 |
|        |                            |                |   |              |            |               | 4,485.05 |
|        |                            |                |   |              |            |               | 4,485.05 |
| 181200 | S & H AUTO PARTS/CARQUEST  | D-155168       | CYLINDER RENTAL<br>101 000 040 543 50 36 00 OPERATING & MAINT. SUPPLIES<br>401 000 033 533 50 36 00 OPS & MAINT SUPPLIES<br>410 000 034 534 90 36 00 OPERATING SUPPLIES<br>420 000 035 535 50 36 00 OPERATING & MAINT. SUPPLIES | 08/23/2007   | 09/25/2007 | INVOICE TOTAL | 4.64     |
|        |                            |                |   |              |            |               | 4.65     |
|        |                            |                |   |              |            |               | 4.64     |
|        |                            |                |   |              |            |               | 4.64     |
|        |                            |                |   |              |            |               | 18.57    |
| 182200 | THE SEATTLE TIMES          | J49653001      | LINEMAN AD<br>401 000 033 533 20 44 00 ADVERTISING  | 08/07/2007   | 09/25/2007 | VENDOR TOTAL  | 18.57    |
|        |                            |                |   |              |            |               | 355.00   |
|        |                            |                |   |              |            |               | 355.00   |
| 183900 | RECALL SECURE DESTRUCTION  | 8696001313     | CITY HALL<br>001 000 010 514 24 47 00 RECORD ARCHIVING & DESTRUCTIO   | 08/24/2007   | 09/25/2007 | INVOICE TOTAL | 9.50     |
|        |                            |                |   |              |            |               | 9.50     |
| 192055 | TEPKER LAW FIRM, INC       | 1613           | AUGUST<br>001 000 010 512 50 41 15 PROSECUTION COSTS  | 08/31/2007   | 09/25/2007 | VENDOR TOTAL  | 9.50     |
|        |                            |                |   |              |            |               | 3,213.04 |
|        |                            |                |   |              |            |               | 3,213.04 |
| 192750 | TERMINIX INTERNATIONAL     | 269490182      | LIBRARY - AUGUST<br>001 000 010 518 30 41 00 PROFESSIONAL SERVICES  | 08/02/2007   | 09/25/2007 | INVOICE TOTAL | 54.20    |
|        |                            |                |   |              |            |               | 54.20    |
| 192750 | TERMINIX INTERNATIONAL     | 271635247      | SEPTEMBER LIBRARY<br>001 000 010 518 30 41 00 PROFESSIONAL SERVICES   | 09/05/2007   | 09/25/2007 | INVOICE TOTAL | 54.20    |
|        |                            |                |   |              |            |               | 54.20    |
|        |                            |                |   |              |            |               | 108.40   |

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| VENDOR | VENDOR NAME                | INVOICE NUMBER | REFERENCE   | INVOICE DATE | DUE DATE   | COMMENTS   |
|--------|----------------------------|----------------|---|--------------|------------|--|
| 195790 | TJOELKER ENTERPRISES       | 07-09          | BIO SOLIDS RECEIVED<br>420 000 035 535 80 41 00 PROFESSIONAL SERVICES   | 09/04/2007   | 09/25/2007 | INVOICE TOTAL<br>1,847.56<br>VENDOR TOTAL<br>1,847.56                      |
| 197000 | TRAFFIC SAFETY SUPPLY CO.  | 892578         | STREET STRIPING<br>101 000 040 542 64 36 00 OPERATING & MAINT. SUPPLIES   | 08/28/2007   | 09/25/2007 | INVOICE TOTAL<br>1,253.66<br>VENDOR TOTAL<br>1,253.66                      |
| 198502 | TRICO'S OFFICE CITY        | 11514          | HEAVY DUTY CHAIN<br>001 000 020 520 10 35 00 SMALL TOOLS & EQUIPMENT  | 08/15/2007   | 09/25/2007 | INVOICE TOTAL<br>2,174.50<br>VENDOR TOTAL<br>2,174.50                      |
| 198502 | TRICO'S OFFICE CITY        | 11591          | REPLACEMENT ARMS/CHAIRS<br>001 000 020 521 00 48 00 REPAIR & MAINTENANCE (O/S)  | 09/10/2007   | 09/25/2007 | INVOICE TOTAL<br>201.62<br>VENDOR TOTAL<br>201.62                          |
| 199505 | USPS - FEE RENEWALS        | 07-09ANNUAL    | PERMIT #2 ANNUAL FEE<br>001 000 010 514 12 42 00 COMMUNICATIONS   | 09/17/2007   | 09/25/2007 | INVOICE TOTAL<br>175.00<br>VENDOR TOTAL<br>175.00                          |
| 199650 | UTILITIES UNDERGROUND      | 7088888        | AUGUST 07 LOCATES<br>401 000 033 533 50 41 00 PROFESSIONAL SERVICES<br>410 000 034 534 90 41 00 PROFESSIONAL SERVICES<br>420 000 035 535 50 41 00 PROFESSIONAL SERVICES | 08/31/2007   | 09/25/2007 | INVOICE TOTAL<br>24.00<br>24.00<br>24.00<br>72.00<br>VENDOR TOTAL<br>72.00 |
| 211100 | VAC-TANK TRUCKING          | 1635           | AUG 07 HAULING<br>420 000 035 535 80 41 00 PROFESSIONAL SERVICES  | 09/04/2007   | 09/25/2007 | INVOICE TOTAL<br>1,252.50<br>VENDOR TOTAL<br>1,252.50                      |
| 213385 | VISION MUNICIPAL SOLUTIONS | 07-09CRIDER    | CONFERENCE REGISTRATION<br>001 000 010 518 80 43 00 TRAINING  | 09/10/2007   | 09/25/2007 | INVOICE TOTAL<br>150.00<br>VENDOR TOTAL<br>150.00                          |
| 213385 | VISION MUNICIPAL SOLUTIONS | 07-09SCHERCK   | CONFERENCE REGISTRATION<br>001 000 010 514 10 43 00 TRAVEL & TRAINING   | 09/10/2007   | 09/25/2007 | INVOICE TOTAL<br>150.00<br>VENDOR TOTAL<br>150.00                          |
| 213385 | VISION MUNICIPAL SOLUTIONS | 07-09WORONUIK  | CONFERENCE REGISTRATION<br>001 000 010 514 10 43 00 TRAVEL & TRAINING   | 09/10/2007   | 09/25/2007 | INVOICE TOTAL<br>150.00<br>VENDOR TOTAL<br>150.00                          |

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| VENDOR | VENDOR NAME                 | INVOICE NUMBER | REFERENCE                | INVOICE DATE          | DUE DATE                      | COMMENTS                   |
|--------|-----------------------------|----------------|--------------------------|-----------------------|-------------------------------|----------------------------|
| 226280 | WCI                         | 072431251      | 001 000 010 514 12 43 00 | 09/01/2007 09/25/2007 | TRAVEL & TRAINING             | 150.00<br>150.00<br>450.00 |
|        |                             |                | TELEPHONE T-1 LINE       |                       |                               |                            |
|        |                             |                | 001 000 010 518 30 42 00 | 09/01/2007 09/25/2007 | COMMUNICATIONS                | 319.15                     |
|        |                             |                | 001 000 010 518 73 42 00 |                       | COMMUNICATIONS                | 28.02                      |
|        |                             |                | 001 000 020 520 10 42 00 |                       | COMMUNICATIONS                | 319.15                     |
|        |                             |                | 001 000 050 558 80 42 00 |                       | COMMUNICATIONS                | 5.38                       |
|        |                             |                | 101 000 040 542 90 42 00 |                       | COMMUNICATIONS                | 79.79                      |
|        |                             |                | 401 000 033 533 10 42 00 |                       | COMMUNICATIONS                | 79.79                      |
|        |                             |                | 410 000 034 534 10 42 00 |                       | COMMUNICATIONS                | 79.79                      |
|        |                             |                | 420 000 035 535 10 42 00 |                       | COMMUNICATIONS                | 4.67                       |
|        |                             |                | 430 000 046 546 50 42 00 |                       | COMMUNICATIONS                | 9.34                       |
|        |                             |                | 503 000 030 539 10 42 00 |                       | COMMUNICATIONS                | 79.79                      |
|        |                             |                |                          |                       | INVOICE TOTAL                 | 1,004.87                   |
|        |                             |                |                          |                       | VENDOR TOTAL                  | 1,004.87                   |
| 226550 | WHATCOM CO. COUNCIL AGING   | 07-08          | SR. CENTER WAGE REIMB.   | 08/31/2007 09/25/2007 |                               |                            |
|        |                             |                | 001 000 073 575 51 41 00 |                       | PROF SERVICES--SENIORS/WCCOA  | 3,865.36                   |
|        |                             |                |                          |                       | INVOICE TOTAL                 | 3,865.36                   |
|        |                             |                |                          |                       | VENDOR TOTAL                  | 3,865.36                   |
| 227460 | WHATCOM COUNTY A.S. FINANCE | 9010           | JAIL BILLING - AUG 07    | 09/11/2007 09/25/2007 |                               |                            |
|        |                             |                | 001 000 020 523 00 51 00 |                       | INTERGOV'T PROF. SERVICES-JAI | 3,353.35                   |
|        |                             |                |                          |                       | INVOICE TOTAL                 | 3,353.35                   |
| 227460 | WHATCOM COUNTY A.S. FINANCE | 9034           | OCWC                     | 09/12/2007 09/25/2007 |                               |                            |
|        |                             |                | 001 000 020 523 00 51 00 |                       | INTERGOV'T PROF. SERVICES-JAI | 152.00                     |
|        |                             |                |                          |                       | INVOICE TOTAL                 | 152.00                     |
|        |                             |                |                          |                       | VENDOR TOTAL                  | 3,505.35                   |
| 228320 | WHATCOM INDEPENDENT         | D1172          | AD- THE HALIBUTTS GRP.   | 09/06/2007 09/25/2007 |                               |                            |
|        |                             |                | 110 000 057 557 33 41 21 |                       | BOARDWALK FESTIVAL/DRAYTON HR | 274.00                     |
|        |                             |                |                          |                       | INVOICE TOTAL                 | 274.00                     |
|        |                             |                |                          |                       | VENDOR TOTAL                  | 274.00                     |
| 229855 | WILSON ENGINEERING, LLC     | 5102           | DRAYTON REACH            | 08/30/2007 09/25/2007 |                               |                            |
|        |                             |                | 503 000 030 539 10 41 10 |                       | OUTSIDE INSPECTION SERVICES   | 1,554.11                   |
|        |                             |                |                          |                       | INVOICE TOTAL                 | 1,554.11                   |
| 229855 | WILSON ENGINEERING, LLC     | 5103           | ALDER ST                 | 08/30/2007 09/25/2007 |                               |                            |
|        |                             |                | 503 000 030 539 10 41 10 |                       | OUTSIDE INSPECTION SERVICES   | 143.40                     |
|        |                             |                |                          |                       | INVOICE TOTAL                 | 143.40                     |
|        |                             |                |                          |                       | VENDOR TOTAL                  | 1,697.51                   |



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| FUND  | TITLE                       | AMOUNT     |
|-------|-----------------------------|------------|
| 001   | CURRENT EXPENSE FUND        | 93,391.80  |
| 101   | STREET FUND                 | 5,236.29   |
| 104   | PARK FUND                   | 2,064.20   |
| 110   | HOTEL/MOTEL FUND            | 1,911.38   |
| 113   | CRIMINAL JUSTICE FUNDING    | 6,887.88   |
| 305   | MARINE DRIVE IMPROVEMENTS   | 2,391.47   |
| 328   | STORMWATER                  | 932.38     |
| 329   | WATER SYSTEM IMPROVEMENTS   | 154.00     |
| 332   | STREET OVERLAYS - CAPITAL   | 1,101.15   |
| 340   | I-5 ACCESS STUDY            | 15,171.64  |
| 401   | LIGHT FUND                  | 14,534.47  |
| 410   | WATER FUND                  | 19,826.21  |
| 420   | WASTEWATER FUND             | 34,526.84  |
| 425   | STORM WATER UTILITY         | 1,962.23   |
| 430   | AIRPORT FUND                | 3,168.35   |
| 503   | PUBLIC WORKS ADMINISTRATION | 6,733.86   |
| TOTAL |                             | 209,994.15 |



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| DEPARTMENT                       | AMOUNT    |
|----------------------------------|-----------|
| 001 000 010                      | 69,643.64 |
| 001 000 020                      | 15,408.16 |
| 001 000 050                      | 4,474.64  |
| 001 000 073                      | 3,865.36  |
| FUND CURRENT EXPENSE FUND        | 93,391.80 |
| 101 000 040                      | 5,236.29  |
| FUND STREET FUND                 | 5,236.29  |
| 104 000 070                      | 2,064.20  |
| FUND PARK FUND                   | 2,064.20  |
| 110 000 057                      | 1,911.38  |
| FUND HOTEL/MOTEL FUND            | 1,911.38  |
| 113 000 021                      | 6,887.88  |
| FUND CRIMINAL JUSTICE FUNDING    | 6,887.88  |
| 305 000 035                      | 210.87    |
| 305 000 040                      | 2,180.60  |
| FUND MARINE DRIVE IMPROVEMENTS   | 2,391.47  |
| 328 801 038                      | 932.38    |
| FUND STORMWATER                  | 932.38    |
| 329 000 034                      | 154.00    |
| FUND WATER SYSTEM IMPROVEMENTS   | 154.00    |
| 332 000 040                      | 1,101.15  |
| FUND STREET OVERLAYS - CAPITAL   | 1,101.15  |
| 340 000 040                      | 15,171.64 |
| FUND I-5 ACCESS STUDY            | 15,171.64 |
| 401 000 033                      | 14,534.47 |
| FUND LIGHT FUND                  | 14,534.47 |
| 410 000 034                      | 19,826.21 |
| FUND WATER FUND                  | 19,826.21 |
| 420 000 035                      | 34,526.84 |
| FUND WASTEWATER FUND             | 34,526.84 |
| 425 000 038                      | 1,962.23  |
| FUND STORM WATER UTILITY         | 1,962.23  |
| 430 000 046                      | 3,168.35  |
| FUND AIRPORT FUND                | 3,168.35  |
| 503 000 030                      | 6,733.86  |
| FUND PUBLIC WORKS ADMINISTRATION | 6,733.86  |

CITY OF BLAINE  
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09/21/2007 (Printed 09/21/2007 12:25)

| VENDOR | VENDOR NAME | INVOICE NUMBER | REFERENCE | INVOICE DATE | DUE DATE | COMMENTS |
|--------|-------------|----------------|-----------|--------------|----------|----------|
| TOTAL  |             |                |           | 209,994.15   |          |          |