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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
85	4TH CORNER NETWORK, INC.	07-12	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	12/03/2007	12/26/2007	50.00 5.00 25.00 80.00 INVOICE TOTAL
						VENDOR TOTAL 80.00
4965	ARAMARK UNIFORM SERVICES	655-3494448	WWTP OVERALL 420 000 035 535 80 22 00 UNIFORMS & BOOTS	12/03/2007	12/26/2007	40.94 40.94 INVOICE TOTAL
4965	ARAMARK UNIFORM SERVICES	655-3495967	MATS/COVERALLS 410 000 034 534 90 36 00 OPERATING SUPPLIES 420 000 035 535 50 36 00 OPERATING & MAINT. SUPPLIES	12/04/2007	12/26/2007	24.21 17.27 41.48 INVOICE TOTAL
4965	ARAMARK UNIFORM SERVICES	655-3503285	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	12/11/2007	12/26/2007	59.45 20.56 14.44 94.45 INVOICE TOTAL
4965	ARAMARK UNIFORM SERVICES	655-3510544	SENIOR CENTER MATS 001 000 010 518 73 41 00 PROFESSIONAL SERVICES	12/18/2007	12/26/2007	58.80 58.80 INVOICE TOTAL
4965	ARAMARK UNIFORM SERVICES	655-3510546	CITYHALL/POLICE MATS 001 000 010 518 30 41 00 PROFESSIONAL SERVICES 001 000 010 518 31 41 00 PROFESSIONAL SERVICES 001 000 010 518 33 41 00 PROFESSIONAL SERVICES	12/18/2007	12/26/2007	96.53 98.43 24.27 219.23 INVOICE TOTAL
						VENDOR TOTAL 454.90
5055	AWWA NW SUBSECTION	08-HERRICK	WATER EMERGENCY CLASS 410 000 034 534 10 43 00 TRAVEL & TRAINING	12/14/2007	12/26/2007	50.00 50.00 INVOICE TOTAL
5055	AWWA NW SUBSECTION	08-WATERS	WATER EMERGENCIES CLASS 410 000 034 534 10 43 00 TRAVEL & TRAINING	12/14/2007	12/26/2007	50.00 50.00 INVOICE TOTAL
						VENDOR TOTAL 100.00
7110	AT & T BUSINESS SERVICE	1444603001/07-12	NOV/DEC 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	12/12/2007	12/26/2007	4.27 4.26 4.27 4.27 4.26

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
7730	AUTOMATED MAILING SERVICE	154711	001 000 010 514 30 42 00 COMMUNICATIONS 001 000 020 520 10 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	11/30/2007	12/26/2007	9.96 16.69 8.70 55.75 13.82 126.25 INVOICE TOTAL VENDOR TOTAL
14740	CITY OF BELLINGHAM	5429	OCTOBER UTILITY BILLS 001 000 010 514 12 42 00 COMMUNICATIONS	12/04/2007	12/26/2007	623.30 623.30 INVOICE TOTAL VENDOR TOTAL
15500	BELLINGHAM HERALD	035886/000008030	DEBRIS FROM STP 420 000 035 535 80 47 00 UTILITY SERVICES	12/02/2007	12/26/2007	275.75 275.75 INVOICE TOTAL VENDOR TOTAL
15500	BELLINGHAM HERALD	L4993	NOVAK NOTICE DECISION 001 000 050 558 00 44 00 ADVERTISING	10/02/2007	12/26/2007	1,003.64 1,003.64 INVOICE TOTAL INVOICE TOTAL
15500	BELLINGHAM HERALD	L5052	OR 07-2672-07-2681 001 000 010 511 60 44 00 ADVERTISING	10/12/2007	12/26/2007	39.20 39.20 INVOICE TOTAL INVOICE TOTAL
15500	BELLINGHAM HERALD	L5132	PH PROPERTY TAX LEVY 001 000 010 511 60 44 00 ADVERTISING	10/27/2007	12/26/2007	77.00 77.00 INVOICE TOTAL INVOICE TOTAL
15500	BELLINGHAM HERALD	L5172	PH WHARF DIST. MSTR PLN 11/04/2007 12/26/2007 001 000 050 558 00 44 00 ADVERTISING	11/04/2007	12/26/2007	143.64 143.64 INVOICE TOTAL INVOICE TOTAL
15500	BELLINGHAM HERALD	L5198	RFP TELEMETRY EQUIPMENT 11/12/2007 12/26/2007 410 000 034 534 80 41 00 PROFESSIONAL SERVICES 420 000 035 535 50 41 00 PROFESSIONAL SERVICES	11/12/2007	12/26/2007	56.00 56.00 112.00 INVOICE TOTAL INVOICE TOTAL
15500	BELLINGHAM HERALD	L5212	ORD 07-2685/2686/2687 001 000 010 511 60 44 00 ADVERTISING	11/16/2007	12/26/2007	117.60 117.60 INVOICE TOTAL INVOICE TOTAL
15500	BELLINGHAM HERALD	L5244	ORD 07-2680-2682-2689	11/29/2007	12/26/2007	

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
21000	BLAINE-BAY REFUSE, INC.	1055-B/07-11	001 000 010 511 60 44 00 ADVERTISING	11/30/2007 12/26/2007		INVOICE TOTAL 148.40 148.40
			CITYHALL/ANNEX			VENDOR TOTAL 1,687.96
21000	BLAINE-BAY REFUSE, INC.	21198-B/07-11	001 000 010 518 30 47 00 PUBLIC UTILITY SERVICE 001 000 010 518 31 47 00 UTILITY SERVICES	11/30/2007 12/26/2007		INVOICE TOTAL 125.14 152.94 278.08
21000	BLAINE-BAY REFUSE, INC.	2292-B/07-11	001 000 010 518 31 47 00 UTILITY SERVICES	11/30/2007 12/26/2007		INVOICE TOTAL 36.35 36.35
21000	BLAINE-BAY REFUSE, INC.	2292-B/07-11	001 000 010 518 31 47 00 UTILITY SERVICES	11/30/2007 12/26/2007		INVOICE TOTAL 26.05 26.05
21000	BLAINE-BAY REFUSE, INC.	3629-B/07-11	001 000 010 518 31 47 00 UTILITY SERVICES	11/30/2007 12/26/2007		INVOICE TOTAL 273.00 273.00
21000	BLAINE-BAY REFUSE, INC.	3630-B/07-11	001 000 010 518 31 47 00 UTILITY SERVICES	11/30/2007 12/26/2007		INVOICE TOTAL 262.85 262.85
21000	BLAINE-BAY REFUSE, INC.	4395-B/07-11	001 000 010 518 31 47 00 UTILITY SERVICES	11/30/2007 12/26/2007		INVOICE TOTAL 823.19 823.19
21000	BLAINE-BAY REFUSE, INC.	4778-B/07-11	001 000 010 518 31 47 00 UTILITY SERVICES	11/30/2007 12/26/2007		INVOICE TOTAL 75.06 75.06
21000	BLAINE-BAY REFUSE, INC.	5147-B/07-11	001 000 010 518 31 47 00 UTILITY SERVICES	11/30/2007 12/26/2007		INVOICE TOTAL 231.49 231.49
21000	BLAINE-BAY REFUSE, INC.	8175-BD/07-11*	001 000 010 518 31 47 00 UTILITY SERVICES	11/30/2007 12/26/2007		INVOICE TOTAL 141.28 141.28
27515	BLAINE BOYS & GIRLS CLUB	07-11	001 000 073 575 52 41 00 PROF. SERVICES-BOYS & GIRLS	11/01/2007 12/26/2007		VENDOR TOTAL 2,500.00 2,500.00
27515	BLAINE BOYS & GIRLS CLUB	07-12	001 000 073 575 52 41 00 PROF. SERVICES-BOYS & GIRLS	12/01/2007 12/26/2007		VENDOR TOTAL 2,500.00 2,500.00

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
30019	CDW-GOVERNMENT, INC	HQP9806	EXCHANGE BACKUP AGENT 001 000 010 518 80 36 18 MIS SOFTWARE-MIS SYSTEM	12/03/2007	12/26/2007	VENDOR TOTAL 5,000.00 579.34 579.34 579.34
31050	CASCADE NATURAL GAS	149883522-07-11	COMMUNITY CENTER 001 000 010 518 73 47 00 PUBLIC UTILITY SERVICE	11/30/2007	12/26/2007	VENDOR TOTAL 712.35 712.35
31050	CASCADE NATURAL GAS	149965717-07-11	CITYHALL/ANNEX 001 000 010 518 30 47 00 PUBLIC UTILITY SERVICE	11/30/2007	12/26/2007	VENDOR TOTAL 414.18 414.18 1,126.53
31360	CINGULAR WIRELESS	997103196X07-11	AIR CARDS MOBILE TERMS 001 000 020 520 10 42 00 COMMUNICATIONS	11/26/2007	12/26/2007	VENDOR TOTAL 315.28 315.28 315.28
34013	CIVIC PLUS	51894	WEBSITE DESIGN/TRAINING 001 000 010 518 80 41 18 MIS SERVICES - MIS SYSTEM	11/30/2007	12/26/2007	VENDOR TOTAL 7,400.00 7,400.00 7,400.00
34038	CITIES INSURANCE ASSN	5229	CLAIM 22745BENNETT 410 000 034 534 10 46 00 INSURANCE	08/31/2007	12/26/2007	VENDOR TOTAL 1,000.00 1,000.00 1,000.00
34525	CODE PUBLISHING CO.	29657	BMC UPDATE 001 000 010 514 30 49 00 MISCELLANEOUS	12/11/2007	12/26/2007	VENDOR TOTAL 1,552.26 1,552.26 1,552.26
34620	COLACURCIO BROTHERS	07-11PMT15	EQUALIZATION STORAGE 305 000 035 594 35 63 00 EQUALIZATION STORAGE CONSTRUC	11/30/2007	12/26/2007	VENDOR TOTAL 50,351.80 50,351.80 50,351.80
35068	DEBORAH A COOK-HARGER	07-12	WILDLIFE CONFERENCE 001 000 050 558 80 43 00 TRAVEL & TRAINING	12/11/2007	12/26/2007	VENDOR TOTAL 219.02 219.02

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
35068	DEBORAH A COOK-HARGER	07-12*	CHRISTMAS TREE DECOS 001 000 073 573 90 31 00 OFFICE & OPERATING SUPPLIES	12/11/2007	12/26/2007	80.73 80.73 INVOICE TOTAL
						VENDOR TOTAL 299.75
35070	COOK PAGING (NW)	6941967	POLICE PAGERS 001 000 020 520 10 42 00 COMMUNICATIONS	12/01/2007	12/26/2007	30.30 30.30 INVOICE TOTAL
						VENDOR TOTAL 30.30
35360	COPY SOURCE	6549	IMPOUND FORMS 001 000 020 521 00 31 00 OFFICE SUPPLIES	11/16/2007	12/26/2007	168.02 168.02 INVOICE TOTAL
35360	COPY SOURCE	6594	EVIDENCE TAGS 001 000 020 521 00 31 00 OFFICE SUPPLIES	11/26/2007	12/26/2007	269.92 269.92 INVOICE TOTAL
						VENDOR TOTAL 437.94
39020	CRYSTAL SPRINGS - DS WATERS AMERICA	5377101/07-12	WATER SERVICE PD 001 000 010 518 31 36 00 OPERATING SUPPLIES	11/29/2007	12/26/2007	30.07 30.07 INVOICE TOTAL
39020	CRYSTAL SPRINGS - DS WATERS AMERICA	7192831/07-11	WATER SVC. PLANNING 001 000 050 558 00 45 00 OPERATING RENTALS & LEASES	11/28/2007	12/26/2007	42.16 42.16 INVOICE TOTAL
						VENDOR TOTAL 72.23
41050	CHOICE POINT	AB1734313	AUTOTRACK XP 001 000 020 520 10 41 00 PROFESSIONAL SERVICES	11/30/2007	12/26/2007	25.00 25.00 INVOICE TOTAL
						VENDOR TOTAL 25.00
41355	DELL MARKETING L.P.	XC8NJ5JN6	PE 2950 SERVER 116 000 021 521 21 35 00 SMALL TOOLS & MINOR EQUIPMENT	11/16/2007	12/26/2007	3,828.00 3,828.00 INVOICE TOTAL
41355	DELL MARKETING L.P.	XC8RCDJC5	DELL DIGITAL PROJECTOR 001 000 050 558 00 31 00 OFFICE SUPPLIES	11/19/2007	12/26/2007	742.56 742.56 INVOICE TOTAL
						VENDOR TOTAL 4,570.56
41450	DEPT. OF INFORMATION SVCS	2007110163	SQL SERVER LICENSES 116 000 021 521 21 36 00 OPERATING SUPPLIES	12/04/2007	12/26/2007	6,061.21 6,061.21 INVOICE TOTAL

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42150	CVO ELECTRICAL SYSTEMS, LLC	1443	ON-CALL ELECTRICAL SVC 401 000 033 533 10 41 00 PROFESSIONAL SERVICES	12/05/2007	12/26/2007	VENDOR TOTAL 6,061.21 14,709.07 14,709.07
42555	DCI ENGINEERS	37575	WARRANTY INSPECTION 304 000 070 594 79 41 10 PROF SVCS-DESIGN & ENGINEERIN	11/20/2007	12/26/2007	VENDOR TOTAL 990.00 990.00 990.00
48000	GUARDIAN SECURITY	1013785	SERVICE/REPAIR ALARM 001 000 010 518 73 48 00 REPAIR & MAINTENANCE (0/S)	11/30/2007	12/26/2007	VENDOR TOTAL 108.40 108.40
48000	GUARDIAN SECURITY	1014019	CLEAN/RESET ALARM 001 000 010 518 73 48 00 REPAIR & MAINTENANCE (0/S)	12/07/2007	12/26/2007	VENDOR TOTAL 108.40 108.40
54000	ELECTRICAL TESTING SVC.	07-708	GLOVE TESTING LIGHT CREW 401 000 033 533 50 41 00 PROFESSIONAL SERVICES	12/11/2007	12/26/2007	VENDOR TOTAL 216.36 216.36
58650	ESCI	3462	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	12/01/2007	12/26/2007	VENDOR TOTAL 52.99 848.02 52.99 53.00 53.00 1,060.00
61900	FEDERAL EXPRESS CORP.	2-390-04308	RMA 001 000 020 520 10 41 00 PROFESSIONAL SERVICES	11/23/2007	12/26/2007	VENDOR TOTAL 83.47 83.47
62125	FERNDALDE TRANSFER STATION	3375	DUMP FEES 101 000 040 542 70 47 00 UTILITY SERVICES	11/30/2007	12/26/2007	VENDOR TOTAL 5.35 5.35 5.35

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62475	FINANCIAL CONSL SOLUTIONS GROUP INC	1051-2711113	WW RATE & FORECASTING 420 000 035 535 10 41 00 PROFESSIONAL SERVICES	11/30/2007	12/26/2007	4,795.00 4,795.00 INVOICE TOTAL
62475	FINANCIAL CONSL SOLUTIONS GROUP INC	1061-2711015	WHOLESALE WTR RATE BBWS 410 000 034 534 10 41 20 BBW&S WHOLESALE CONTRACT	11/30/2007	12/26/2007	1,162.50 1,162.50 INVOICE TOTAL
62475	FINANCIAL CONSL SOLUTIONS GROUP INC	1062-2711118	WATER RATE STUDY 410 000 034 534 10 41 00 PROFESSIONAL SERVICES	11/30/2007	12/26/2007	3,370.00 3,370.00 INVOICE TOTAL
66050	HD SUPPLY WATERWORKS, LTD	6403469	12"SADDLE 410 000 034 534 80 36 00 OPERATING SUPPLIES	11/29/2007	12/26/2007	46.43 46.43 INVOICE TOTAL
68520	L. FREEMAN & SONS	3672	STORM DAMAGE CLEANUP 425 000 038 538 30 48 00 REPAIR & MAINTENANCE SVC (O/S)	12/11/2007	12/26/2007	575.00 575.00 INVOICE TOTAL
68522	RON FREEMAN	07-12UTILITIES	PLANNING DEPT UTILITIES 001 000 050 558 00 47 00 UTILITIES	12/26/2007	12/26/2007	575.00 212.85 212.85 INVOICE TOTAL
68522	RON FREEMAN	08-01	JANUARY PLANNING RENT 001 000 050 558 00 47 00 UTILITIES	12/18/2007	12/26/2007	1,500.00 1,500.00 INVOICE TOTAL
69080	THE FRONT STREET PARTNERSHIP, LLC	12	WHARF DIST 60.1678 001 000 050 558 00 41 00 PROFESSIONAL SERVICES	12/04/2007	12/26/2007	1,712.85 855.00 855.00 INVOICE TOTAL
70001	GALL'S, INC.	5916364401010	FRONT AND REAR LIGHTBAR 001 000 020 521 00 48 10 REPAIR & MAINT VEHICLES (O/S)	11/29/2007	12/26/2007	855.00 716.59 716.59 INVOICE TOTAL
70003	DONALD H GALBRAITH (MIKE)	08-01	JANUARY VIC RENT 001 000 050 558 80 45 00 RENTALS/LEASES	12/18/2007	12/26/2007	716.59 655.64 655.64 INVOICE TOTAL

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
79000	VERIZON COMMUNICATIONS	206-2255/07-11	TIE LINE 001 000 010 518 80 41 18 MIS SERVICES - MIS SYSTEM	12/01/2007	12/26/2007	VENDOR TOTAL 655.64
79000	VERIZON COMMUNICATIONS	332-1230/07-11	CITYHALL/PW 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 410 000 034 534 10 42 00 COMMUNICATIONS 503 000 030 539 10 42 00 COMMUNICATIONS	12/01/2007	12/26/2007	INVOICE TOTAL 176.58 176.58 44.13 44.15 44.15 44.15 529.74
79000	VERIZON COMMUNICATIONS	332-3206/07-11	AIRPORT 430 000 046 546 50 42 00 COMMUNICATIONS	12/01/2007	12/26/2007	INVOICE TOTAL 103.00 103.00
79000	VERIZON COMMUNICATIONS	332-4544/07-11	VIC 001 000 050 558 80 42 00 COMMUNICATIONS	12/01/2007	12/26/2007	INVOICE TOTAL 52.82 52.82
79000	VERIZON COMMUNICATIONS	332-5521/07-11	DEDICATED ALARM LINE 001 000 010 518 30 41 00 PROFESSIONAL SERVICES 001 000 010 518 31 41 00 PROFESSIONAL SERVICES	12/01/2007	12/26/2007	INVOICE TOTAL 23.93 23.93 47.86
79000	VERIZON COMMUNICATIONS	332-9581/07-11	LIBRARY 001 000 010 518 30 42 00 COMMUNICATIONS	12/01/2007	12/26/2007	INVOICE TOTAL 63.47 63.47
79000	VERIZON COMMUNICATIONS	371-5549/07-11	WWTP 420 000 035 535 80 42 00 COMMUNICATIONS	12/01/2007	12/26/2007	INVOICE TOTAL 94.33 94.33
79001	VERIZON COMMUNICATIONS	332-4506/07-411	SR CENTER ALARM 001 000 010 518 73 42 00 COMMUNICATIONS	12/01/2007	12/26/2007	VENDOR TOTAL 952.69
79001	VERIZON COMMUNICATIONS	332-8040/07-11	SENIOR CENTER 001 000 010 518 73 42 00 COMMUNICATIONS	12/01/2007	12/26/2007	INVOICE TOTAL 103.84 103.84
79005	VERIZON INTERNET SOLUTION	21704412	AIRPORT INTERNET 430 000 046 546 50 42 00 COMMUNICATIONS	12/01/2007	12/26/2007	INVOICE TOTAL 165.19 165.19
						VENDOR TOTAL 269.03
						69.95 69.95

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80410	HARBORSIDE CONSTRUCTION	PO#2721	REPLACE WALL@FIRE STN.2 10/10/2007 12/26/2007 001 000 010 518 31 48 00 REPAIRS & MAINTENANCE (O/S)			VENDOR TOTAL	69.95
						INVOICE TOTAL	6,793.86
							6,793.86
						VENDOR TOTAL	6,793.86
80503	HARRIS & ASSOCIATES	70120101	CONSTRUCTABILITY REVIEW 11/30/2007 12/26/2007 325 512 000 594 35 65 32 PH2 LITE HSE PT WTP-CONST MG			INVOICE TOTAL	13,521.77
							13,521.77
						VENDOR TOTAL	13,521.77
87263	HD SUPPLY UTILITIES, LTD	60091793-00	PROTECTIVE CAPS 11/16/2007 12/26/2007 401 000 033 533 50 36 00 OPS & MAINT SUPPLIES			INVOICE TOTAL	1,287.25
							1,287.25
87263	HD SUPPLY UTILITIES, LTD	60092514-00	MOISTURE EATER WRAPS 11/26/2007 12/26/2007 401 000 033 533 50 36 00 OPS & MAINT SUPPLIES			INVOICE TOTAL	153.93
							153.93
						VENDOR TOTAL	1,441.18
92496	INTERCONNECT SYSTEMS	32232	REPLACE PWR SUPPLY VM 12/06/2007 12/26/2007 001 000 010 518 80 41 18 MIS SERVICES - MIS SYSTEM			INVOICE TOTAL	628.02
							628.02
						VENDOR TOTAL	628.02
120005	L2 SYSTEMS,LLC	071016-1	LIFT STN 5 REPAIR 12/12/2007 12/26/2007 420 000 '035 535 50 48 00 REPAIRS & MAINTENANCE (O/S)			INVOICE TOTAL	712.42
							712.42
						VENDOR TOTAL	712.42
133620	MCLOUGHLIN AND EARDLEY	81758	FOGLIGHTS LED LENSE 11/29/2007 12/26/2007 001 000 020 521 00 48 10 REPAIR & MAINT VEHICLES (O/S)			INVOICE TOTAL	406.90
							406.90
						VENDOR TOTAL	406.90
135010	MPH INDUSTRIES	622448	PYTHON III RADAR 11/13/2007 12/26/2007 001 000 020 521 00 35 10 SMALL & ATTRACTIVE TOOLS/EQUI			INVOICE TOTAL	1,295.38
							1,295.38
						VENDOR TOTAL	1,295.38
143310	NEXTEL COMMUNICATIONS	454531127-061	POLICE CELL PHONES 12/11/2007 12/26/2007 001 000 020 520 10 42 00 COMMUNICATIONS			INVOICE TOTAL	2,487.60
							2,487.60

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145660	NORTHEND TRUCK EQUIPMENT, INC	19923	9' PLOW/CONTROL & INSTAL 12/06/2007 12/26/2007 101 000 040 594 10 64 00 MACHINERY & EQUIPMENT-CAPITAL			VENDOR TOTAL	2,487.60
							5,675.26
						INVOICE TOTAL	5,675.26
147118	NORTHWEST COMPUTER SUP.	345225	GENERAL OFFICE SUPPLIES 12/11/2007 12/26/2007 503 000 030 539 10 31 00 OFFICE & OPERATING SUPPLIES			VENDOR TOTAL	154.27
						INVOICE TOTAL	154.27
152203	OFFICE DEPOT, INC.	409601801-001	FILE CABINETS CED 11/29/2007 12/26/2007 001 000 050 558 90 31 00 OFFICE & OPERATING SUPPLIES			VENDOR TOTAL	154.27
						INVOICE TOTAL	631.59
152203	OFFICE DEPOT, INC.	409858975-001	CHAIR 11/29/2007 12/26/2007 001 000 050 558 00 31 00 OFFICE SUPPLIES			INVOICE TOTAL	283.12
						INVOICE TOTAL	283.12
152203	OFFICE DEPOT, INC.	409858976-001	LABELS 11/29/2007 12/26/2007 001 000 050 558 00 31 00 OFFICE SUPPLIES			INVOICE TOTAL	38.52
						INVOICE TOTAL	38.52
152203	OFFICE DEPOT, INC.	410302720-001	FILE CABINET 11/29/2007 12/26/2007 001 000 050 558 00 31 00 OFFICE SUPPLIES			INVOICE TOTAL	196.01
						INVOICE TOTAL	196.01
152203	OFFICE DEPOT, INC.	410302720-002	FILE CABINET 12/06/2007 12/26/2007 001 000 050 558 00 31 00 OFFICE SUPPLIES			INVOICE TOTAL	196.01
						INVOICE TOTAL	196.01
152203	OFFICE DEPOT, INC.	410673349-001	GENERAL OFFICE SUPPLIES 11/29/2007 12/26/2007 001 000 050 558 00 31 00 OFFICE SUPPLIES			INVOICE TOTAL	58.09
						INVOICE TOTAL	58.09
152450	STATE AUDITOR'S OFFICE	L68260	AUDIT 06 12/11/2007 12/26/2007 001 000 010 514 23 41 00 AUDITING-PROFESSIONAL SVCS			VENDOR TOTAL	1,403.34
						INVOICE TOTAL	353.70
						INVOICE TOTAL	353.70
162475	TEREX UTILITIES WEST	020-83547	#2 11/30/2007 12/26/2007 401 000 033 533 50 48 00 REPAIRS & MAINTENANCE (O/S)			INVOICE TOTAL	353.70
						INVOICE TOTAL	843.55
162475	TEREX UTILITIES WEST	020-83548	#23 11/30/2007 12/26/2007				843.55

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
162475	TEREX UTILITIES WEST	020-83549	401 000 033 533 50 48 00 #10 401 000 033 533 50 48 00	11/30/2007 11/30/2007	12/26/2007 12/26/2007	REPAIRS & MAINTENANCE (O/S) REPAIRS & MAINTENANCE (O/S) INVOICE TOTAL INVOICE TOTAL VENDOR TOTAL
162778	PARLATORE APPRAISAL COMPANY	2035A	STONEWOOD APPRAISAL 101 000 040 395 71 00 00	12/13/2007	12/26/2007	COSTS OF STREET VACATIONS INVOICE TOTAL VENDOR TOTAL
164210	PERTEET INC	27083.001-000003	BOBLETT, CLARK & CEDAR 333 303 040 595 10 63 00	11/30/2007	12/26/2007	ENGINEERING BOBLETT, CLARK, CED INVOICE TOTAL
164210	PERTEET INC	27083.002-000003	H STREET DESIGN 333 304 040 595 10 63 00	11/30/2007	12/26/2007	ENGINEERING H ST RECONSTRUCTN INVOICE TOTAL
164210	PERTEET INC	27083.003-000003	PRELIM ESTATE 333 305 040 595 10 63 00	11/30/2007	12/26/2007	ENGINEERING 4,9,11,HUGHES INVOICE TOTAL VENDOR TOTAL
165000	PITNEY-BOWES CREDIT CORP.	2837771-DC07	MONTHLY LEASE 001 000 010 512 50 45 00 001 000 010 513 10 45 00 001 000 010 514 10 45 00 001 000 010 514 12 45 00 001 000 010 514 25 41 99 001 000 010 514 30 45 00 001 000 020 520 10 45 00 001 000 050 558 00 45 00 001 000 050 558 80 45 00 001 000 050 558 80 45 00	12/13/2007	12/26/2007	OPERATING LEASES & RENTALS OPERATING RENTALS & LEASES OPERATING RENTALS & LEASES OPERATING RENTALS & LEASES PASSPORT EXPENSES OPERATING RENTALS & LEASES OPERATING RENTALS & LEASES OPERATING RENTALS & LEASES RENTALS/LEASES RENTALS/LEASES OPERATING RENTALS & LEASES INVOICE TOTAL VENDOR TOTAL
165010	PITNEY WORKS RESERVE ACCT	07-12	PREPAID POSTAGE 001 000 010 511 60 42 00 001 000 010 512 50 42 00 001 000 010 513 10 42 00 001 000 010 514 10 42 00	12/19/2007	12/26/2007	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
166100	PIONEER FORD, INC.	35772	001 000 010 514 25 41 99 PASSPORT EXPENSES 001 000 010 514 30 42 00 COMMUNICATIONS 001 000 020 520 10 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 110 000 057 557 24 41 12 PEACE ARCH ART FESTIVAL 430 000 046 546 50 42 00 COMMUNICATIONS			INVOICE TOTAL VENDOR TOTAL	57.52 76.09 78.01 141.30 118.84 26.27 78.36 3.68 2,000.00 2,000.00
166100	PIONEER FORD, INC.	35832	357LOF TRANS LEAK SHOCK 12/05/2007 12/26/2007 001 000 020 521 00 48 10 REPAIR & MAINT VEHICLES (O/S)			INVOICE TOTAL	2,170.10 2,170.10
166100	PIONEER FORD, INC.	35962	227LOF/MULTI PT INSPECT 12/03/2007 12/26/2007 001 000 020 521 00 48 10 REPAIR & MAINT VEHICLES (O/S)			INVOICE TOTAL	647.25 647.25
166100	PIONEER FORD, INC.		405LOF BATTERY REPLACED 12/11/2007 12/26/2007 001 000 020 521 00 48 10 REPAIR & MAINT VEHICLES (O/S)			INVOICE TOTAL	178.11 178.11
166160	PLATT ELECTRIC	2367848	3500K LIGHTS 11/20/2007 12/26/2007 001 000 010 518 30 36 00 OPERATING & MAINT. SUPPLIES			INVOICE TOTAL	2,995.46 143.09 143.09
166230	POGOZONE LLC	10066	DECEMBER INTERNET 12/01/2007 12/26/2007 001 000 010 518 80 42 18 MIS COMMUNICATIONS-MIS SYSTEM			INVOICE TOTAL	143.09 143.09
166546	PREFERRED PLANNERS	2007-011	DRINKING WATER SEMINAR 12/10/2007 12/26/2007 503 000 030 539 10 43 00 TRAVEL & TRAINING			INVOICE TOTAL	550.00 550.00 550.00
169059	PUBLIC UTILITY DIST #1 WHATCOM CNTY 413-082707		BBWD WHOLESALE RATE 12/06/2007 12/26/2007 410 000 034 534 10 41 20 BBW&S WHOLESALE CONTRACT 410 000 034 534 10 41 30 BELL BAY WHOLESALE CONTRACT			INVOICE TOTAL	40.00 40.00 40.00
						VENDOR TOTAL	2,989.89 332.21 3,322.10 3,322.10

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
169500	PUGET SAFETY EQUIPMENT	21308-IN	RUBBER/LEATHER GLOVES 001 000 010 518 30 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 INVOICE TOTAL	12/06/2007	12/26/2007	92.14 391.42 44.99 173.44 701.99
169705	PUGET SOUND ENERGY	07-11STREETLITE	PSE STREET LIGHTING 101 000 040 542 63 47 00 PUBLIC UTILITY SERVICES INVOICE TOTAL	11/30/2007	12/26/2007	21.20 21.20
169900	PUMPTECH INC.	477	REBUILD PUMP @LS7 420 000 035 535 50 48 00 REPAIRS & MAINTENANCE (O/S) INVOICE TOTAL	11/25/2007	12/26/2007	21.20
169900	PUMPTECH INC.	505	REBUILD PUMP @LS#5 420 000 035 535 50 48 00 REPAIRS & MAINTENANCE (O/S) INVOICE TOTAL	11/30/2007	12/26/2007	608.89 608.89
170100	QUILL CORPORATION	2913277	GENERAL OFFICE SUPPLIES 001 000 050 558 00 31 00 OFFICE SUPPLIES INVOICE TOTAL	11/29/2007	12/26/2007	9.75 9.75
170100	QUILL CORPORATION	2921210	GENERAL OFFICE SUPPLIES 001 000 050 558 00 31 00 OFFICE SUPPLIES INVOICE TOTAL	11/29/2007	12/26/2007	47.52 47.52
170100	QUILL CORPORATION	3000923	BKUP/KBRD/MOUSE UPS BOX 001 000 010 518 80 31 18 MIS COMPUTER SUPPLY-MIS SYSTE 113 000 021 521 00 35 00 SMALL TOOLS & MINOR EQUIPMENT 113 000 021 521 00 35 00 SMALL TOOLS & MINOR EQUIPMENT INVOICE TOTAL	12/03/2007	12/26/2007	248.71 32.52 78.02 359.25
170100	QUILL CORPORATION	3033530	GENERAL OFFICE SUPPLIES 001 000 010 514 10 31 00 OFFICE & OPERATING SUPPLIES 001 000 010 514 12 31 00 OFFICE & OPERATING SUPPLIES INVOICE TOTAL	12/04/2007	12/26/2007	15.22 385.25 400.47
170100	QUILL CORPORATION	3040901	GENERAL OFFICE SUPPLIES 001 000 010 514 10 31 00 OFFICE & OPERATING SUPPLIES 001 000 010 514 12 31 00 OFFICE & OPERATING SUPPLIES INVOICE TOTAL	12/04/2007	12/26/2007	33.72 183.46 217.18
170100	QUILL CORPORATION	3171484	GENERAL OFFICE SUPPLIES 001 000 010 514 12 31 00 OFFICE & OPERATING SUPPLIES	12/07/2007	12/26/2007	329.53

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
170100	QUILL CORPORATION	3178079	GENERAL OFFICE SUPPLIES 001 000 010 514 12 31 00 OFFICE & OPERATING SUPPLIES INVOICE TOTAL	12/07/2007	12/26/2007	INVOICE TOTAL	329.53
174585	RH2 ENGINEERING, INC	46369	WTR PUMP STN 4 DESIGN 329 000 034 594 34 63 25 360 WATER PRESSURE ZONE IMPRV INVOICE TOTAL	12/05/2007	12/26/2007	VENDOR TOTAL	1,551.49
174605	REICHHARDT & EBE ENG., INC	12918	MERITAGE 503 000 030 539 10 41 10 OUTSIDE INSPECTION SERVICES INVOICE TOTAL	12/03/2007	12/26/2007	VENDOR TOTAL	1,167.00
174605	REICHHARDT & EBE ENG., INC	19212	ROAD CM/EQUALIZATION CM 305 000 035 594 35 63 10 EQUALIZATIN STORAGE-CONST MGNM 305 000 040 595 30 63 10 MARINE DRIVE/CONSTRUCT MNGMNT INVOICE TOTAL	12/03/2007	12/26/2007	VENDOR TOTAL	82.51 50.64 133.15
174605	REICHHARDT & EBE ENG., INC	19213	WELL PUMPING/DIST #9 329 000 034 594 34 63 11 BOBLETT ST WELL & MAIN (NO 9) INVOICE TOTAL	12/03/2007	12/26/2007	VENDOR TOTAL	236.98 236.98
174605	REICHHARDT & EBE ENG., INC	19214	DRAYTON WTR QUAL. DEMO 328 804 038 595 10 63 00 DRAYTON HRBR WATER QUAL DEMO INVOICE TOTAL	12/03/2007	12/26/2007	VENDOR TOTAL	87.66 87.66
174605	REICHHARDT & EBE ENG., INC	19215	MAN.ZONE REG.STRM WAT 328 802 038 595 10 63 00 MNFCTR ZONE STORMWATER FACILI INVOICE TOTAL	12/03/2007	12/26/2007	VENDOR TOTAL	821.49 821.49
174605	REICHHARDT & EBE ENG., INC	19216	CARNOUSTIE 503 000 030 539 10 41 10 OUTSIDE INSPECTION SERVICES INVOICE TOTAL	12/03/2007	12/26/2007	VENDOR TOTAL	4,579.65 4,579.65
174605	REICHHARDT & EBE ENG., INC	19217	N. STAR BORDER 503 000 030 539 10 41 10 OUTSIDE INSPECTION SERVICES INVOICE TOTAL	12/03/2007	12/26/2007	VENDOR TOTAL	1,273.95 1,273.95
178580	ROY, SIMMONS & PARSONS, PS	07-12	INDIGENT DEFENSE NOV. 001 000 010 512 81 41 00 INDIGENT DEFENSE INVOICE TOTAL	12/04/2007	12/26/2007	VENDOR TOTAL	9,087.81 3,100.00 3,100.00 3,100.00

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
178995	ANDY ANORBES	07-12	DUTY JACKET/ACDMY SUPPLY 001 000 020 521 00 24 00 UNIFORMS & EQUIPMENT 001 000 020 521 00 24 00 UNIFORMS & EQUIPMENT	12/01/2007	12/26/2007	177.43 48.77 226.20
						INVOICE TOTAL
						VENDOR TOTAL
181075	DANIEL SARTAIN	07-12	RED ALERT TRAINING 001 000 020 521 00 43 00 TRAVEL & TRAINING	12/07/2007	12/26/2007	54.00 54.00
						INVOICE TOTAL
181075	DANIEL SARTAIN	07-12*	BAC REFRESHER CLASS 001 000 020 521 00 43 00 TRAVEL & TRAINING	12/13/2007	12/26/2007	14.00 14.00
						INVOICE TOTAL
						VENDOR TOTAL
181200	S & H AUTO PARTS/CARQUEST	D-165844	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	10/21/2007	12/26/2007	68.00 4.64 4.65 4.64 4.64 18.57
						INVOICE TOTAL
						VENDOR TOTAL
182056	SCHOOL DISTRICT NO.36 (SURREY)	0235	ENVISION JAZZ FEST. AD 110 000 057 557 33 41 30 PACIFIC ARTS ASSOCIATION	12/12/2007	12/26/2007	535.41 535.41
						INVOICE TOTAL
						VENDOR TOTAL
182410	SECURITY MAIL SERVICES	48193	GLOVE TESTING-POSTAGE 401 000 033 533 50 42 00 COMMUNICATIONS	11/30/2007	12/26/2007	109.71 109.71
						INVOICE TOTAL
						VENDOR TOTAL
182443	SEHOME PLANNING	07-47	CRITICAL AREAS ORD WORK 001 000 050 558 00 41 00 PROFESSIONAL SERVICES	11/09/2007	12/26/2007	4,050.00 4,050.00
						INVOICE TOTAL
182443	SEHOME PLANNING	07-51	GRANDIS POND 001 000 050 558 00 41 00 PROFESSIONAL SERVICES	12/06/2007	12/26/2007	1,355.00 1,355.00
						INVOICE TOTAL
						VENDOR TOTAL
183900	RECALL SECURE DESTRUCTION	3796083929	CITYHALL DOC.DESTRUCT 001 000 010 514 24 47 00 RECORD ARCHIVING & DESTRUCTIO	11/23/2007	12/26/2007	5,405.00 9.50 9.50
						INVOICE TOTAL

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
185611	RON SNYDER	7375	WINTERFEST BANNER SIGN 110 000 057 557 30 41 01 SWEET ROAD ARTISANS ALLIANCE INVOICE TOTAL	11/20/2007	12/26/2007	VENDOR TOTAL	9.50
192055	TEPKER LAW FIRM, INC	1757	NOVEMBER PROSECUTIONS 001 000 010 512 50 41 15 PROSECUTION COSTS INVOICE TOTAL	11/30/2007	12/26/2007	VENDOR TOTAL	250.00 250.00 250.00
192750	TERMINIX INTERNATIONAL	273705292	LIBRARY 001 000 010 518 30 41 00 PROFESSIONAL SERVICES INVOICE TOTAL	12/04/2007	12/26/2007	VENDOR TOTAL	2,777.46 2,777.46 2,777.46
195790	TJOELKER ENTERPRISES	07-12	BIOSOLIDS RECEIVED NOV 420 000 035 535 80 41 00 PROFESSIONAL SERVICES INVOICE TOTAL	12/03/2007	12/26/2007	VENDOR TOTAL	54.20 54.20 54.20
195960	GARY TOMSIC	07-12TRAVEL	TRAVEL REIMBURSEMENT 001 000 010 513 10 43 00 TRAVEL & TRAINING INVOICE TOTAL	12/06/2007	12/26/2007	VENDOR TOTAL	6,938.03 6,938.03 6,938.03
199228	UNITED PIPE & SUPPLY	7709256	SENSUS REGISTERS/HOUSNG 410 000 034 534 90 34 00 ITEMS PURCHASED FOR INVENTORY INVOICE TOTAL	12/04/2007	12/26/2007	VENDOR TOTAL	718.68 718.68 718.68
199590	SIEMENS WATER TECHNOLOGIES CORP	265038	FLIGHT SIGMA 420 000 035 535 80 36 00 OPERATING & MAINT. SUPPLIES INVOICE TOTAL	12/05/2007	12/26/2007	VENDOR TOTAL	1,219.75 1,219.75 1,219.75
199650	UTILITIES UNDERGROUND	7110131	UTILITY LOCATES NOV. 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 INVOICE TOTAL	11/30/2007	12/26/2007	VENDOR TOTAL	456.93 456.93 456.93
						VENDOR TOTAL	16.00 16.00 16.00 48.00
						VENDOR TOTAL	48.00

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
211100	VAC-TANK TRUCKING	1702	NOV 07BIO-SOLID HAULING 420 000 035 535 80 41 00 PROFESSIONAL SERVICES	12/02/2007	12/26/2007	INVOICE TOTAL 4,853.45 4,853.45
						VENDOR TOTAL 4,853.45
213385	VISION MUNICIPAL SOLUTIONS	170	VISION REPORTING SVCS. 001 000 010 518 80 41 14 MIS SERVICES - FINANCE	11/13/2007	12/26/2007	INVOICE TOTAL 3,658.50 3,658.50
						VENDOR TOTAL 3,658.50
220370	WALLGREN'S TIRE CENTER	240885	BACKHOE SERVICE 410 000 034 534 80 48 00 REPAIRS & MAINTENANCE (O/S)	11/19/2007	12/26/2007	INVOICE TOTAL 92.14 92.14
220370	WALLGREN'S TIRE CENTER	241139	#25 CAT HOE 410 000 034 534 80 48 00 REPAIRS & MAINTENANCE (O/S)	11/26/2007	12/26/2007	INVOICE TOTAL 214.65 214.65
						VENDOR TOTAL 306.79
223305	WAT, INC	71110	LAPTOP PEDESTAL INSTALL 001 000 020 520 10 41 00 PROFESSIONAL SERVICES	11/10/2007	12/26/2007	INVOICE TOTAL 736.04 736.04
						VENDOR TOTAL 736.04
226280	WCI	073341251	T-1 TELEPHONE SVC. 001 000 010 518 30 42 00 COMMUNICATIONS 001 000 010 518 73 42 00 COMMUNICATIONS 001 000 020 520 10 42 00 COMMUNICATIONS 001 000 050 558 80 42 00 COMMUNICATIONS 101 000 040 542 90 42 00 COMMUNICATIONS 401 000 033 533 10 42 00 COMMUNICATIONS 410 000 034 534 10 42 00 COMMUNICATIONS 420 000 035 535 10 42 00 COMMUNICATIONS 430 000 046 546 50 42 00 COMMUNICATIONS 503 000 030 539 10 42 00 COMMUNICATIONS	12/04/2007	12/26/2007	INVOICE TOTAL 309.13 29.08 309.13 4.67 77.29 77.28 77.28 4.67 9.34 77.28 975.15
						VENDOR TOTAL 975.15
226300	WHATCOM COUNTY AUDITOR	110607	ELECTION COSTS 001 000 010 511 70 41 00 PROFESSIONAL SERVICES	11/06/2007	12/26/2007	INVOICE TOTAL 1,619.62 1,619.62
226300	WHATCOM COUNTY AUDITOR	120507	VOTER REGISTRATION 2007 001 000 010 511 70 41 00 PROFESSIONAL SERVICES	12/05/2007	12/26/2007	INVOICE TOTAL 3,597.69 3,597.69

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
226550	WHATCOM CO. COUNCIL AGING	07-11BL 1107-IN	SENIOR CENTER WAGE REIM 12/05/2007 12/26/2007 001 000 073 575 51 41 00 PROF SERVICES--SENIORS/WCCOA			VENDOR TOTAL	5,217.31
						INVOICE TOTAL	4,352.58
							4,352.58
						VENDOR TOTAL	4,352.58
226700	WHATCOM COUNTY DIST COURT PROBATION	07-12	PROBATION SERVICES 12/14/2007 12/26/2007 001 000 020 523 30 41 00 PROBATION SERVICES			INVOICE TOTAL	2,343.50
							2,343.50
						VENDOR TOTAL	2,343.50
227200	WHATCOM COUNTY JURY ADMIN	07-12	LABELS (JURYLIST) 11/28/2007 12/26/2007 001 000 010 512 50 31 00 OFFICE & OPERATING SUPPLIES			INVOICE TOTAL	40.00
							40.00
						VENDOR TOTAL	40.00
227300	WHATCOM COUNTY LIBRARY	561	3RD QUARTER 11/07/2007 12/26/2007 001 000 010 518 30 41 00 PROFESSIONAL SERVICES			INVOICE TOTAL	1,024.16
							1,024.16
						VENDOR TOTAL	1,024.16
227460	WHATCOM COUNTY A.S. FINANCE	9440	JAIL BILLING NOV. 07 12/06/2007 12/26/2007 001 000 020 523 00 51 00 INTERGOV'T PROF. SERVICES-JAI			INVOICE TOTAL	4,848.85
							4,848.85
						VENDOR TOTAL	4,848.85
229710	WILDER CONSTRUCTION	46392	HOT PATCH 11/28/2007 12/26/2007 001 000 010 518 31 48 00 REPAIRS & MAINTENANCE (O/S)			INVOICE TOTAL	726.28
							726.28
						VENDOR TOTAL	726.28
229855	WILSON ENGINEERING, LLC	5324	BIOFLEX 11/30/2007 12/26/2007 503 000 030 539 10 41 10 OUTSIDE INSPECTION SERVICES			INVOICE TOTAL	238.34
							238.34
						VENDOR TOTAL	238.34
260400	YORKSTON OIL CO, INC.	109617	WATER/SEWER FUEL 11/30/2007 12/26/2007 410 000 034 534 80 32 00 FUEL CONSUMED				80.72
							322.90
							558.97
							133.41
						INVOICE TOTAL	1,096.00

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
260400	YORKSTON OIL CO, INC.	109618	STREET DEPT FUEL	11/30/2007	12/26/2007	
			001 000 010 518 30 32 00 FUEL CONSUMED			49.38
			101 000 040 543 50 32 00 FUEL CONSUMED			1,609.41
			410 000 034 534 90 32 00 FUEL CONSUMED			123.37
			425 000 038 538 30 32 00 FUEL CONSUMED			232.24
					INVOICE TOTAL	2,014.40
260400	YORKSTON OIL CO, INC.	109619	NOVEMBER FUEL	11/30/2007	12/26/2007	
			001 000 050 559 60 32 00 FUEL CONSUMED			110.49
					INVOICE TOTAL	110.49
260400	YORKSTON OIL CO, INC.	109620	FLEET FUEL	11/30/2007	12/26/2007	
			001 000 020 521 00 32 00 FUEL CONSUMED			3,104.36
					INVOICE TOTAL	3,104.36
260400	YORKSTON OIL CO, INC.	109693	FUEL	11/30/2007	12/26/2007	
			401 000 033 533 50 32 00 FUEL CONSUMED			1,166.58
					INVOICE TOTAL	1,166.58
					VENDOR TOTAL	7,491.83
					RUN TOTAL	281,813.73

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FUND	TITLE	AMOUNT
001	GENERAL FUND	85,867.59
101	STREET FUND	8,513.46
104	PARK FUND	111.41
110	HOTEL/MOTEL FUND	863.77
113	CRIMINAL JUSTICE FUNDING	110.54
116	POLICE & COPS GRANT FUND	9,889.21
304	PEACE PORTAL BOARDWALK	990.00
305	MARINE DRIVE IMPROVEMENTS	50,484.95
325	WASTEWATER SYSTEM IMPROVEMENTS	13,521.77
328	STORMWATER	909.15
329	WATER SYSTEM IMPROVEMENTS	1,403.98
333	RESIDENTIAL STREET LEVY IMPROV	42,083.15
401	LIGHT FUND	21,817.06
410	WATER FUND	11,395.38
420	WASTEWATER FUND	24,496.53
425	STORM WATER UTILITY	807.24
430	AIRPORT FUND	185.97
503	PUBLIC WORKS ADMINISTRATION	8,362.57
TOTAL		281,813.73

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DEPARTMENT	AMOUNT
001 000 010	43,945.96
001 000 020	20,740.39
001 000 050	11,747.93
001 000 073	9,433.31
FUND GENERAL FUND	85,867.59
101 000 040	8,513.46
FUND STREET FUND	8,513.46
104 000 070	111.41
FUND PARK FUND	111.41
110 000 057	863.77
FUND HOTEL/MOTEL FUND	863.77
113 000 021	110.54
FUND CRIMINAL JUSTICE FUNDING	110.54
116 000 021	9,889.21
FUND POLICE & COPS GRANT FUND	9,889.21
304 000 070	990.00
FUND PEACE PORTAL BOARDWALK	990.00
305 000 035	50,434.31
305 000 040	50.64
FUND MARINE DRIVE IMPROVEMENTS	50,484.95
325 512 000	13,521.77
FUND WASTEWATER SYSTEM IMPROVEMENTS	13,521.77
328 802 038	821.49
328 804 038	87.66
FUND STORMWATER	909.15
329 000 034	1,403.98
FUND WATER SYSTEM IMPROVEMENTS	1,403.98
333 303 040	21,193.15
333 304 040	19,597.50
333 305 040	1,292.50
FUND RESIDENTIAL STREET LEVY IMPROV	42,083.15
401 000 033	21,817.06
FUND LIGHT FUND	21,817.06
410 000 034	11,395.38
FUND WATER FUND	11,395.38
420 000 035	24,496.53
FUND WASTEWATER FUND	24,496.53

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		425 000 038				
			FUND STORM WATER UTILITY	807.24		
				807.24		
		430 000 046		185.97		
			FUND AIRPORT FUND	185.97		
		503 000 030		8,362.57		
			FUND PUBLIC WORKS ADMINISTRATION	8,362.57		
		TOTAL		281,813.73		