VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
4000	ALL-PHASE ELECTRIC SUPPLY	0952-703204	POLY TAPE	08/03/2006	08/29/2006		
			401 000 033 533 50 36 00 OPS & MAINT SUPPLIES				572.40
						INVOICE TOTAL	572.40
4000	ALL-PHASE ELECTRIC SUPPLY	0952-704782		08/09/2006	08/29/2006		
			401 000 033 533 50 36 00 OPS & MAINT SUPPLIES				94.80
						INVOICE TOTAL	94.80
4000	ALL-PHASE ELECTRIC SUPPLY	0952-704904	CONNECTOR LUGS	08/04/2006	08/29/2006		
			401 000 033 533 50 36 00 OPS & MAINT SUPPLIES				9.90
						INVOICE TOTAL	9.90
4000	ALL-PHASE ELECTRIC SUPPLY	0952-704939	CONNECTOR LUGS	08/08/2006	08/29/2006		
			401 000 033 533 50 36 00 OPS & MAINT SUPPLIES				9.90
						INVOICE TOTAL	9.90
						VENDOR TOTAL	687.00
4100	ALPINE FIRE & SAFETY SYS.	414718	FIRST AID KIT REFILL	08/15/2006	08/29/2006		
			001 000 010 518 31 36 00 OPERATING SUPPLIES				43.95
						INVOICE TOTAL	43.95
						VENDOR TOTAL	43.95
4980	AMUNDSON HEATING & AC	1179	COMMNITY CENTER REPAIR	07/26/2006	08/29/2006		
			001 000 010 518 73 48 00 REPAIR & MAINTENANCE (O/S)				130.08
						INVOICE TOTAL	130.08
						VENDOR TOTAL	130.08
5615	ANIMAL EMERGENCY CARE, PLLC	10891	EMERGENCY EXAM YOSCHI	07/31/2006	08/29/2006		
			115 000 021 521 21 41 00 PROFESSIONAL SERVICES				349.04
						INVOICE TOTAL	349.04
						VENDOR TOTAL	349.04
5980	AQUA ISLAND TECH	3744	MARINE PARK FISH WALL	08/14/2006	08/29/2006		
			104 000 070 576 80 48 00 REPAIRS & MAINTENANCE (O/S)				325.20
						INVOICE TOTAL	325.20
						VENDOR TOTAL	325.20
7000	ASSOCIATION OF WA CITIES	710	POLICE SURVEY	08/04/2006	08/29/2006		
			001 000 020 521 00 49 00 MISCELLANEOUS				85.00
						INVOICE TOTAL	85.00
						VENDOR TOTAL	85.00
7110	AT & T BUSINESS SERVICE	144603001-06-08	LONG DIST.FAXS/VIC 800	08/12/2006	08/29/2006		
			001 000 010 511 60 42 00 COMMUNICATIONS				5.07
			001 000 010 512 50 42 00 COMMUNICATIONS				20.31

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
			001 000 010 513 10 42 00 COMMUNICATIONS				5.07
			001 000 010 514 10 42 00 COMMUNICATIONS				5.06
			001 000 010 514 12 42 00 COMMUNICATIONS				5.06
			001 000 010 514 30 42 00 COMMUNICATIONS				6.81
			001 000 020 520 10 42 00 COMMUNICATIONS				22.95
			001 000 050 558 80 42 00 COMMUNICATIONS				33.87
			420 000 035 535 10 42 00 COMMUNICATIONS				12.39
						INVOICE TOTAL	116.59
						VENDOR TOTAL	116.59
8400	AVOCET ENVIRONMENTAL	0603118-IN	VOLITILE ORGANICS	07/31/2006	08/29/2006		
			420 000 035 535 80 41 00 PROFESSIONAL SERVICES				489.00
						INVOICE TOTAL	489.00
8400	AVOCET ENVIRONMENTAL	0603131-IN	CHEMS/SUPPLIES	07/31/2006	08/29/2006		
			420 000 035 535 80 41 00 PROFESSIONAL SERVICES				789.00
						INVOICE TOTAL	789.00
8400	AVOCET ENVIRONMENTAL	0603140-IN	SPECIAL TESTING	07/31/2006	08/29/2006		
			420 000 035 535 80 41 00 PROFESSIONAL SERVICES				789.00
						INVOICE TOTAL	789.00
8400	AVOCET ENVIRONMENTAL	0603149-IN	SPECIAL PERMIT TESTING	07/31/2006	08/29/2006		
			420 000 035 535 80 41 00 PROFESSIONAL SERVICES				789.00
						INVOICE TOTAL	789.00
8400	AVOCET ENVIRONMENTAL	0603192-IN	VOLITILE ORGANICS	08/07/2006	08/29/2006		
			420 000 035 535 80 41 00 PROFESSIONAL SERVICES				169.00
						INVOICE TOTAL	169.00
8400	AVOCET ENVIRONMENTAL	0603216-IN	FECAL COLIFORM COUNT	08/08/2006	08/29/2006		
			410 000 034 534 80 41 00 PROFESSIONAL SERVICES				70.00
						INVOICE TOTAL	70.00
8400	AVOCET ENVIRONMENTAL	0603247-IN	STP EFFLUENTS	08/08/2006	08/29/2006		
			420 000 035 535 80 41 00 PROFESSIONAL SERVICES				138.60
						INVOICE TOTAL	138.60
8400	AVOCET ENVIRONMENTAL	0603337-IN	RADIOACTIVITY/RADIUM TS	08/15/2006	08/29/2006		
			410 000 034 534 80 41 00 PROFESSIONAL SERVICES				147.00
						INVOICE TOTAL	147.00
8400	AVOCET ENVIRONMENTAL	0603349-IN	SPECIAL PERMIT TESTING	08/15/2006	08/29/2006		
			420 000 035 535 80 41 00 PROFESSIONAL SERVICES				789.00
						INVOICE TOTAL	789.00
						VENDOR TOTAL	4,169.60
13155	QT TECHNOLOGIES	0806	TECH SUPPORT	08/18/2006	08/29/2006		
			430 000 046 546 50 48 00 REPAIR & MAINTENANCE (O/S)				895.00

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
						INVOICE TOTAL	895.00
						VENDOR TOTAL	895.00
15563	BELLINGHAM LOCK & SAFE	306820	ANNUAL BACKFLOW SVC	08/07/2006	08/29/2006		
			001 000 010 518 73 48 00 REPAIR & MAINTENANCE (O/S)				666.12
						INVOICE TOTAL	666.12
15563	BELLINGHAM LOCK & SAFE	306821	ANNUAL BACKFLOW SVC	08/07/2006	08/29/2006		
			001 000 010 518 32 48 00 REPAIR & MAINTENANCE (O/S)				568.02
						INVOICE TOTAL	568.02
						VENDOR TOTAL	1,234.14
27160	BODE'S PRECAST	27719	CONCRETE BLOCKS HAULED	07/26/2006	08/29/2006		
			101 000 040 542 62 45 00 OPERATING RENTALS & LEASES				975.60
						INVOICE TOTAL	975.60
27160	BODE'S PRECAST	27792	HAUL CONCRETE BLOCKS	07/26/2006	08/29/2006		
			101 000 040 542 62 45 00 OPERATING RENTALS & LEASES				514.90
						INVOICE TOTAL	514.90
27160	BODE'S PRECAST	27818	HAUL CONCRETE BLOCKS	07/31/2006	08/29/2006		
			101 000 040 542 62 45 00 OPERATING RENTALS & LEASES				298.10
						INVOICE TOTAL	298.10
						VENDOR TOTAL	1,788.60
27515	BLAINE BOYS & GIRLS CLUB	06-08	AUGUST	08/31/2006	08/29/2006		
			001 000 073 575 52 41 00 PROF. SERVICES-BOYS & GIRLS				2,083.33
						INVOICE TOTAL	2,083.33
						VENDOR TOTAL	2,083.33
31250	MARY CAZABON	06-08	COURT LUNCH	08/15/2006	08/29/2006		
			001 000 010 512 50 43 00 TRAVEL & TRAINING				19.34
						INVOICE TOTAL	19.34
						VENDOR TOTAL	19.34
31360	CINGULAR WIRELESS	995626898X	POLICE CELLS	08/18/2006	08/29/2006		
			001 000 020 520 10 42 00 COMMUNICATIONS				211.53
						INVOICE TOTAL	211.53
						VENDOR TOTAL	211.53
31361	CINGULAR	3602012175/08-06	CELL PHONES 228/314/315	08/02/2006	08/29/2006		
			001 000 020 520 10 42 00 COMMUNICATIONS				78.21
						INVOICE TOTAL	78.21
						VENDOR TOTAL	78.21

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
34620	COLACURCIO BROTHERS	06-08PAYMENT#2	ROAD/WATER/STORM WTR	08/11/2006	08/29/2006		
			333 302 034 594 34 63 00			CHERRY STREET-WATER	108,580.58
			333 302 038 594 38 63 00			CHERRY STREET-STORM WATER	70,046.01
			333 302 042 595 30 63 00			ROADWAY - CHERRY STREET	67,659.63
						INVOICE TOTAL	246,286.22
34620	COLACURCIO BROTHERS	06-08PMT#2MARINE	EQUAL/RECON/STORM IMPRV	07/31/2006	08/29/2006		
			305 000 035 594 35 63 00			EQUALIZATION STORAGE CONSTRUC	355,765.14
			305 000 038 594 38 63 00			MARINE DRIVE-STORM WATER	78,214.25
			305 000 040 595 30 63 00			MARINE DR IMPROV/CONSTRUCTION	7,293.75
						INVOICE TOTAL	441,273.14
						VENDOR TOTAL	687,559.36
38065	LUANNE CRANEFIELD -TRAVEL	06-08	JAIL VISITS	08/01/2006	08/29/2006		
			001 000 010 512 50 43 00			TRAVEL & TRAINING	58.28
						INVOICE TOTAL	58.28
						VENDOR TOTAL	58.28
39020	CRYSTAL SPRINGS - DS WATERS AMERICA	5377101-8	WATER POLICE DEPT	08/09/2006	08/29/2006		
			001 000 010 518 31 36 00			OPERATING SUPPLIES	32.51
						INVOICE TOTAL	32.51
						VENDOR TOTAL	32.51
41025	DALE'S ELECTRIC, INC.	11414	BREAKER REPLACEMENT	08/04/2006	08/29/2006		
			420 000 035 535 80 48 00			REPAIRS & MAINTENANCE (O/S)	1,574.33
						INVOICE TOTAL	1,574.33
						VENDOR TOTAL	1,574.33
41050	CHOICE POINT	AB0001472918	AUTO TRAX	07/31/2006	08/29/2006		
			001 000 020 520 10 41 00			PROFESSIONAL SERVICES	25.00
						INVOICE TOTAL	25.00
						VENDOR TOTAL	25.00
41101	DECATUR ELECTRONICS	00149554	TUNING FORKS FOR RADAR	08/11/2006	08/29/2006		
			001 000 020 520 10 48 00			REPAIR & MAINTENANCE (O/S)	96.88
						INVOICE TOTAL	96.88
						VENDOR TOTAL	96.88
41355	DELL MARKETING L.P.	P36526077	FINANCE SERVER	08/11/2006	08/29/2006		
			001 000 010 596 80 64 18			SMALL & ATTR-MIST SYSTEM	3,279.46
						INVOICE TOTAL	3,279.46
						VENDOR TOTAL	3,279.46
42150	CVO ELECTRICAL SYSTEMS, LLC	1161	ON-CALL ELECTRICAL SVC	08/02/2006	08/29/2006		

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
			401 000 033 533 10 41 00 PROFESSIONAL SERVICES				587.50
						INVOICE TOTAL	587.50
						VENDOR TOTAL	587.50
61500	FARMER BROS. CO	4422592	POLICE COFFEE	08/08/2006	08/29/2006		
			001 000 010 518 31 36 00 OPERATING SUPPLIES				101.52
						INVOICE TOTAL	101.52
61500	FARMER BROS. CO	4422594	PW COFFEE	08/08/2006	08/29/2006		
			401 000 033 533 10 31 00 SUPPLIES				52.99
			420 000 035 535 80 31 00 OFFICE SUPPLIES				13.25
			503 000 030 539 10 31 00 OFFICE & OPERATING SUPPLIES				38.38
						INVOICE TOTAL	104.62
						VENDOR TOTAL	206.14
61955	FERGUSON ENTERPRISES	38259	REPAIR KITS/TOOLS	08/04/2006	08/29/2006		
			001 000 010 518 30 36 00 OPERATING & MAINT. SUPPLIES				78.46
			420 000 035 535 50 36 00 OPERATING & MAINT. SUPPLIES				169.93
						INVOICE TOTAL	248.39
						VENDOR TOTAL	248.39
62120	FERNDALE READY MIX,GRAVEL	0199059-IN	ECOLOGY BLOCKS	07/05/2006	08/29/2006		
			410 000 034 534 80 36 00 OPERATING SUPPLIES				97.56
						INVOICE TOTAL	97.56
						VENDOR TOTAL	97.56
70003	DONALD H GALBRAITH (MIKE)	06-09	VIC RENT - SEPTEMBER	08/22/2006	08/29/2006		
			001 000 050 558 80 45 00 RENTALS/LEASES				618.00
						INVOICE TOTAL	618.00
						VENDOR TOTAL	618.00
71800	GENERAL PACIFIC, INC.	1074268-01	JUNCTION BOXES (12)	08/02/2006	08/29/2006		
			401 000 033 533 50 34 00 ITEMS PURCHASED FOR INVENTORY				954.46
						INVOICE TOTAL	954.46
						VENDOR TOTAL	954.46
79000	VERIZON COMMUNICATIONS	206-2255/06-07	TIE LINE	08/01/2006	08/29/2006		
			001 000 010 518 80 41 18 MIS SERVICES - MIS SYSTEM				61.47
						INVOICE TOTAL	61.47
79000	VERIZON COMMUNICATIONS	332-3206/06-07	AIRPORT	08/01/2006	08/29/2006		
			430 000 046 546 50 42 00 COMMUNICATIONS				108.28
						INVOICE TOTAL	108.28
79000	VERIZON COMMUNICATIONS	332-4544/06-07	VIC	08/01/2006	08/29/2006		

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
			001 000 050 558 80 42 00 COMMUNICATIONS				56.61
						INVOICE TOTAL	56.61
79000	VERIZON COMMUNICATIONS	332-9581/06-07	LIBRARY	08/01/2006	08/29/2006		
			001 000 010 518 30 42 00 COMMUNICATIONS				60.78
						INVOICE TOTAL	60.78
79000	VERIZON COMMUNICATIONS	332/5521/06-07*	ALARM SYSTEM	08/01/2006	08/29/2006		
			001 000 010 518 31 41 00 PROFESSIONAL SERVICES				36.29
						INVOICE TOTAL	36.29
79000	VERIZON COMMUNICATIONS	371-554+/06-07	WWTP	08/01/2006	08/29/2006		
			420 000 035 535 80 42 00 COMMUNICATIONS				95.94
						INVOICE TOTAL	95.94
						VENDOR TOTAL	419.37
79001	VERIZON COMMUNICATIONS	332-4506/06-07	SR CENTER ALARM	08/01/2006	08/29/2006		
			001 000 010 518 73 42 00 COMMUNICATIONS				100.13
						INVOICE TOTAL	100.13
79001	VERIZON COMMUNICATIONS	332-8040/06-07	SENIOR CENTER	08/01/2006	08/29/2006		
			001 000 010 518 73 42 00 COMMUNICATIONS				159.60
						INVOICE TOTAL	159.60
						VENDOR TOTAL	259.73
80300	HAMMOND, COLLIER & WADE-	0-12006	MERITAGE	07/14/2006	08/29/2006		
			001 000 050 558 00 41 23 3RD PARTY-MERITAGE CONDOMINIU				988.01
						INVOICE TOTAL	988.01
80300	HAMMOND, COLLIER & WADE-	0-12007	BLAINE WATERFRONT CONDO	07/14/2006	08/29/2006		
			001 000 050 558 00 41 27 3RD PARTY-BLAINE WTRFRNT COND				1,228.41
						INVOICE TOTAL	1,228.41
80300	HAMMOND, COLLIER & WADE-	0-12008	DRAYTON REACH	07/18/2006	08/29/2006		
			001 000 050 558 00 41 21 3RD PARTY-DRAYTON REACH PLAT				1,902.95
						INVOICE TOTAL	1,902.95
80300	HAMMOND, COLLIER & WADE-	0-12009	ALDER ST SHORT PLAT	07/18/2006	08/29/2006		
			001 000 050 558 00 41 26 3RD PARTY-ALDER ST SHORT PLAT				1,339.78
						INVOICE TOTAL	1,339.78
80300	HAMMOND, COLLIER & WADE-	0-12010	CARNOUSTIE	07/14/2006	08/29/2006		
			001 000 050 558 00 41 22 3RD PARTY-CARNOUSTIE, 64 UNIT				547.53
						INVOICE TOTAL	547.53
80300	HAMMOND, COLLIER & WADE-	0-12011	ALDER ST SHORT PLAT	07/14/2006	08/29/2006		
			001 000 050 558 00 41 26 3RD PARTY-ALDER ST SHORT PLAT				1,124.10
						INVOICE TOTAL	1,124.10

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
80300	HAMMOND, COLLIER & WADE-	0-12168	N. STAR	08/15/2006	08/29/2006		
			503 000 030 539 10 41 00 PROFESSIONAL SERVICES				800.26
						INVOICE TOTAL	800.26
80300	HAMMOND, COLLIER & WADE-	0-12169	KELLAR BLDG	08/15/2006	08/29/2006		
			503 000 030 539 10 41 00 PROFESSIONAL SERVICES				982.64
						INVOICE TOTAL	982.64
80300	HAMMOND, COLLIER & WADE-	0-12170	WELKERS RD	08/15/2006	08/29/2006		
			503 000 030 539 10 41 00 PROFESSIONAL SERVICES				742.03
						INVOICE TOTAL	742.03
						VENDOR TOTAL	9,655.71
91525	INDUSTRIAL SUPPLY INC.	158195	MARKING PAINT/SLINGS	08/07/2006	08/29/2006		
			401 000 033 533 50 36 00 OPS & MAINT SUPPLIES				168.23
						INVOICE TOTAL	168.23
						VENDOR TOTAL	168.23
116550	TETRA TECH/KCM, INC.	50040211	ROAD CM/EQUALIZATION	08/03/2006	08/29/2006		
			305 000 035 594 35 63 10 EQUALIZATN STORAGE-CONST MGMN				10,710.83
			305 000 040 595 30 63 10 MARINE DRIVE/CONSTRUCT MNGMNT				6,574.15
						INVOICE TOTAL	17,284.98
						VENDOR TOTAL	17,284.98
123000	LEIRA	06-008EBENAL	EBENAL REGISTRATION	08/21/2006	08/29/2006		
			001 000 020 520 10 49 00 MISCELLANEOUS				220.00
						INVOICE TOTAL	220.00
123000	LEIRA	06-008VANDEKAMP	VANDE KAMP REGISTRATION	08/21/2006	08/29/2006		
			001 000 020 520 10 49 00 MISCELLANEOUS				220.00
						INVOICE TOTAL	220.00
						VENDOR TOTAL	440.00
133830	MERIT EMERGENCY ED & TRNG	21-1487	AED/CPR TRAINING	08/03/2006	08/29/2006		
			001 000 020 521 00 43 00 TRAVEL & TRAINING				500.00
						INVOICE TOTAL	500.00
						VENDOR TOTAL	500.00
143310	NEXTEL COMMUNICATIONS	454531127-045	POLICE CELL PHONES	08/11/2006	08/29/2006		
			001 000 020 520 10 42 00 COMMUNICATIONS				2,235.00
						INVOICE TOTAL	2,235.00
						VENDOR TOTAL	2,235.00
145508	NORTH CENTRAL LABS	204629	M-FC IN GLASS AMPULES	08/02/2006	08/29/2006		
			420 000 035 535 80 36 00 OPERATING & MAINT. SUPPLIES				579.71

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
						INVOICE TOTAL	579.71
						VENDOR TOTAL	579.71
152203	OFFICE DEPOT, INC.	345858405-001	GENERAL OFFICE SUPPLIES	08/03/2006	08/29/2006		
			001 000 020 521 00 31 00 OFFICE SUPPLIES				668.33
						INVOICE TOTAL	668.33
						VENDOR TOTAL	668.33
158000	OVERALL LAUNDRY SERVICES	H211409	WWTP OVERALL	08/14/2006	08/29/2006		
			420 000 035 535 80 22 00 UNIFORMS & BOOTS				40.76
						INVOICE TOTAL	40.76
158000	OVERALL LAUNDRY SERVICES	H232934	MATS/COVERALLS	08/15/2006	08/29/2006		
			401 000 033 533 50 22 00 UNIFORMS & BOOTS				12.03
			401 000 033 533 90 48 00 REPAIR & MAINTENANCE (O/S)				32.16
			410 000 034 534 90 22 00 UNIFORMS & BOOTS				21.06
			420 000 035 535 50 22 00 BOOT ALLOWANCE				15.04
						INVOICE TOTAL	80.29
158000	OVERALL LAUNDRY SERVICES	H232968	CITYHALL/ANNEX MATS	08/15/2006	08/29/2006		
			001 000 010 518 30 41 00 PROFESSIONAL SERVICES				43.85
			001 000 010 518 31 41 00 PROFESSIONAL SERVICES				92.78
						INVOICE TOTAL	136.63
158000	OVERALL LAUNDRY SERVICES	H233114	SENIOR CENTER MATS	08/15/2006	08/29/2006		
			001 000 010 518 73 41 00 PROFESSIONAL SERVICES				58.56
						INVOICE TOTAL	58.56
158000	OVERALL LAUNDRY SERVICES	H904187	WWTP COVERALLS	08/07/2006	08/29/2006		
			420 000 035 535 80 22 00 UNIFORMS & BOOTS				40.76
						INVOICE TOTAL	40.76
158000	OVERALL LAUNDRY SERVICES	H925513	REPAIR COVERALLS	08/03/2006	08/29/2006		
			410 000 034 534 90 22 00 UNIFORMS & BOOTS				3.58
						INVOICE TOTAL	3.58
158000	OVERALL LAUNDRY SERVICES	H925711	MATS/COVERALLS	08/08/2006	08/29/2006		
			401 000 033 533 50 22 00 UNIFORMS & BOOTS				11.86
			401 000 033 533 90 48 00 REPAIR & MAINTENANCE (O/S)				31.78
			410 000 034 534 90 22 00 UNIFORMS & BOOTS				34.58
			420 000 035 535 50 22 00 BOOT ALLOWANCE				14.84
						INVOICE TOTAL	93.06
						VENDOR TOTAL	453.64
162475	TEREX UTILITIES WEST	0020 58993	REPAIR #10 & #23	08/10/2006	08/29/2006		
			401 000 033 533 50 48 00 REPAIRS & MAINTENANCE (O/S)				1,546.70
						INVOICE TOTAL	1,546.70

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
						VENDOR TOTAL	1,546.70
162500	NATIONAL WATERWORKS	3804912	METER BOXES/SADDLES	08/09/2006	08/29/2006		
			410 000 034 534 80 36 00 OPERATING SUPPLIES				426.73
						INVOICE TOTAL	426.73
						VENDOR TOTAL	426.73
163000	PELICAN PRESS	6106	4 PART NCO FORMS	08/22/2006	08/29/2006		
			001 000 010 512 50 31 00 OFFICE & OPERATING SUPPLIES				70.46
						INVOICE TOTAL	70.46
						VENDOR TOTAL	70.46
165000	PITNEY-BOWES CREDIT CORP.	2837771-AU06	JULY CONTRACT	08/13/2006	08/29/2006		
			001 000 010 512 50 45 00 OPERATING LEASES & RENTALS				25.48
			001 000 010 514 10 45 00 OPERATING RENTALS & LEASES				31.61
			001 000 010 514 12 45 00 OPERATING RENTALS & LEASES				66.79
			001 000 010 514 30 45 00 OPERATING RENTALS & LEASES				7.21
			001 000 020 520 10 45 00 OPERATING RENTALS & LEASES				6.20
			001 000 050 558 00 45 00 OPERATING RENTALS & LEASES				79.39
			001 000 050 558 80 45 00 RENTALS/LEASES				44.45
			001 000 050 559 60 45 00 OPERATING RENTALS & LEASES				.87
						INVOICE TOTAL	262.00
						VENDOR TOTAL	262.00
165020	PIZZA FACTORY	06-08	PLNG SESSION REFRESHMNT	08/09/2006	08/29/2006		
			001 000 050 558 80 49 00 MISCELLANEOUS				42.44
						INVOICE TOTAL	42.44
						VENDOR TOTAL	42.44
166100	PIONEER FORD, INC.	FOCS27467	30357D	08/07/2006	08/29/2006		
			001 000 020 521 00 48 00 REPAIR & MAINTENANCE (O/S)				79.92
						INVOICE TOTAL	79.92
166100	PIONEER FORD, INC.	FOCS27586	36402D	08/11/2006	08/29/2006		
			001 000 020 521 00 48 00 REPAIR & MAINTENANCE (O/S)				1,010.93
						INVOICE TOTAL	1,010.93
166100	PIONEER FORD, INC.	FOCS27733	36401D	08/17/2006	08/29/2006		
			001 000 020 521 00 48 00 REPAIR & MAINTENANCE (O/S)				219.62
						INVOICE TOTAL	219.62
						VENDOR TOTAL	1,310.47
166230	POGOZONE INTERNET	2332	AUGUST WIRELESS	08/01/2006	08/29/2006		
			001 000 010 518 80 41 18 MIS SERVICES - MIS SYSTEM				550.00
						INVOICE TOTAL	550.00

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
						VENDOR TOTAL	550.00
166490	PRESTON GATES & ELLIS LLP	16158-00034	BPA LETTER OF CREDIT	08/17/2006	08/29/2006		
			401 000 033 533 10 41 00			PROFESSIONAL SERVICES	2,000.00
						INVOICE TOTAL	2,000.00
						VENDOR TOTAL	2,000.00
169500	PUGET SAFETY EQUIPMENT	0009290-IN	REPAIR GAS DETECT/GLOVE	08/04/2006	08/29/2006		
			420 000 035 535 50 36 00			OPERATING & MAINT. SUPPLIES	92.15
						INVOICE TOTAL	92.15
						VENDOR TOTAL	92.15
170100	QUILL CORPORATION	293000CM	CREDIT MEMO TYPE.RIBBON	08/16/2006	08/29/2006		
			001 000 010 514 30 31 00			SUPPLIES	31.78-
						INVOICE TOTAL	31.78-
170100	QUILL CORPORATION	8088761	STORAGE BOXES	07/10/2006	08/29/2006		
			001 000 010 514 10 31 00			OFFICE & OPERATING SUPPLIES	29.79
						INVOICE TOTAL	29.79
170100	QUILL CORPORATION	8880392	COPY PAPER	08/09/2006	08/29/2006		
			001 000 010 511 60 31 00			OFFICE & OPERATING SUPPLIES	.17
			001 000 010 512 50 31 00			OFFICE & OPERATING SUPPLIES	70.78
			001 000 010 513 10 31 00			OFFICE & OPERATING SUPPLIES	15.17
			001 000 010 514 10 31 00			OFFICE & OPERATING SUPPLIES	81.52
			001 000 010 514 10 31 00			OFFICE & OPERATING SUPPLIES	31.48
			001 000 010 514 12 31 00			OFFICE & OPERATING SUPPLIES	7.69
			001 000 010 514 30 31 00			SUPPLIES	109.79
			001 000 020 520 10 31 00			OFFICE SUPPLIES	.73
			001 000 050 558 00 31 00			OFFICE SUPPLIES	9.69
			001 000 050 558 80 31 00			OFFICE & OPERATING SUPPLIES	21.44
			001 000 050 559 60 31 00			OFFICE SUPPLIES	.33
						INVOICE TOTAL	348.79
170100	QUILL CORPORATION	9049300	W-2'S/1099'S	08/16/2006	08/29/2006		
			001 000 010 514 10 31 00			OFFICE & OPERATING SUPPLIES	50.51
			001 000 010 514 10 31 00			OFFICE & OPERATING SUPPLIES	39.98
						INVOICE TOTAL	90.49
						VENDOR TOTAL	437.29
174605	REICHHARDT & EBE ENG.,INC	17879	ROAD CM EQUALIZATION CM	08/08/2006	08/29/2006		
			305 000 035 594 35 63 10			EQUALIZATN STORAGE-CONST MGMN	7,338.12
			305 000 040 595 30 63 10			MARINE DRIVE/CONSTRUCT MNGMNT	4,504.03
						INVOICE TOTAL	11,842.15
						VENDOR TOTAL	11,842.15
174620	STERLING REFERENCE LABS	43990/F031500	DRUG ANALYSIS	08/15/2006	08/29/2006		

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
			001 000 010 512 50 41 20 PROF. SVCS. - UA ANALYSIS				98.91
						INVOICE TOTAL	98.91
						VENDOR TOTAL	98.91
174710	RELIABLE OFFICE PRODUCTS	VHW55400	GENERAL OFFICE SUPPLIES	07/13/2006	08/29/2006		
			503 000 030 539 10 31 00 OFFICE & OPERATING SUPPLIES				210.51
						INVOICE TOTAL	210.51
						VENDOR TOTAL	210.51
177000	RITEWAY ELECTRIC CO., INC	608024	PUMP CONTROL REPAIRS	08/02/2006	08/29/2006		
			410 000 034 534 80 48 00 REPAIRS & MAINTENANCE (O/S)				2,125.03
						INVOICE TOTAL	2,125.03
						VENDOR TOTAL	2,125.03
182050	SCIENTIFIC SUPPLY, EQUIP.	26223019	TUTTNAUER 9" AUTOCLAVE	08/11/2006	08/29/2006		
			420 000 035 535 80 36 00 OPERATING & MAINT. SUPPLIES				3,408.70
						INVOICE TOTAL	3,408.70
						VENDOR TOTAL	3,408.70
183900	RECALL SECURE DESTRUCTION	8043160	DOCUMENT DESTRUCTION	07/30/2006	08/29/2006		
			001 000 020 520 10 41 00 PROFESSIONAL SERVICES				55.44
						INVOICE TOTAL	55.44
						VENDOR TOTAL	55.44
184045	SIGNS BY TOMORROW	10911	USCPAA LOGO	08/11/2006	08/29/2006		
			110 000 057 557 24 41 11 PEACE ARCH PARK SCULPTURE				57.45
						INVOICE TOTAL	57.45
						VENDOR TOTAL	57.45
189075	SCHARBCO FOODS - SUBWAY	06-08	COUNCIL REFRESHMENTS	08/14/2006	08/29/2006		
			001 000 010 511 60 49 00 MISCELLANEOUS				77.37
						INVOICE TOTAL	77.37
						VENDOR TOTAL	77.37
192745	TELCOM+.NET	16176	INTERNET ACCESS USCPAA	08/15/2006	08/29/2006		
			110 000 057 557 24 41 11 PEACE ARCH PARK SCULPTURE				114.75
						INVOICE TOTAL	114.75
						VENDOR TOTAL	114.75
199535	U.S. BANK NATIONAL ASSOCIATION	SLCSSEA02594	BPA LETTER OF CREDIT	08/15/2006	08/29/2006		
			401 000 033 533 10 49 00 MISCELLANEOUS				570.00
						INVOICE TOTAL	570.00

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE DUE DATE COMMENTS	
				VENDOR TOTAL	570.00
199650	UTILITIES UNDERGROUND	6078997	JULY LOCATES	07/31/2006 08/29/2006	
			401 000 033 533 50 41 00	PROFESSIONAL SERVICES	24.54
			410 000 034 534 90 41 00	PROFESSIONAL SERVICES	24.53
			420 000 035 535 50 41 00	PROFESSIONAL SERVICES	24.53
				INVOICE TOTAL	73.60
				VENDOR TOTAL	73.60
224960	WESTERN TOOLS	BLH 146329	AIR COMP/DRILL PRESS	08/05/2006 08/29/2006	
			420 000 035 535 80 35 00	SMALL TOOLS & MINOR EQUIPMENT	540.00
			420 000 035 535 80 35 00	SMALL TOOLS & MINOR EQUIPMENT	999.00
				INVOICE TOTAL	1,539.00
				VENDOR TOTAL	1,539.00
226280	WCI	06212151	T-1 TELEPHONE LINE	08/01/2006 08/29/2006	
			001 000 010 518 30 42 00	COMMUNICATIONS	315.22
			001 000 010 518 73 42 00	COMMUNICATIONS	31.50
			001 000 020 520 10 42 00	COMMUNICATIONS	315.22
			001 000 050 558 80 42 00	COMMUNICATIONS	7.42
			101 000 040 542 90 42 00	COMMUNICATIONS	78.81
			401 000 033 533 10 42 00	COMMUNICATIONS	78.80
			410 000 034 534 10 42 00	COMMUNICATIONS	78.80
			420 000 035 535 10 42 00	COMMUNICATIONS	5.25
			430 000 046 546 50 42 00	COMMUNICATIONS	10.50
			503 000 030 539 10 42 00	COMMUNICATIONS	78.80
				INVOICE TOTAL	1,000.32
				VENDOR TOTAL	1,000.32
227460	WHATCOM COUNTY FINANCE	7006	MEDICAL BILLING 07-06	08/04/2006 08/29/2006	
			001 000 020 523 00 41 00	PROFESSIONAL SERVICES-MEDICAL	286.50
				INVOICE TOTAL	286.50
227460	WHATCOM COUNTY FINANCE	7007	OCWC 07-06	08/04/2006 08/29/2006	
			001 000 020 523 00 51 00	INTERGOV'T PROF. SERVICES-JAI	590.00
				INVOICE TOTAL	590.00
227460	WHATCOM COUNTY FINANCE	7008	JAIL BILLING 07-06	08/04/2006 08/29/2006	
			001 000 020 523 00 51 00	INTERGOV'T PROF. SERVICES-JAI	2,287.93
				INVOICE TOTAL	2,287.93
				VENDOR TOTAL	3,164.43
229855	WILSON ENGINEERING, LLC	4174	GEORGIA SHORT PLAT INSP	07/27/2006 08/29/2006	
			503 000 030 539 10 41 00	PROFESSIONAL SERVICES	6,309.91
				INVOICE TOTAL	6,309.91
				VENDOR TOTAL	6,309.91

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
260400	YORKSTON OIL CO, INC.	102232	STP FUEL	07/31/2006	08/29/2006		
			410 000 034 534 80 32 00 FUEL CONSUMED				63.44
			410 000 034 534 90 32 00 FUEL CONSUMED				253.76
			420 000 035 535 50 32 00 FUEL CONSUMED				488.24
			420 000 035 535 80 32 00 FUEL CONSUMED				184.16
						INVOICE TOTAL	989.60
260400	YORKSTON OIL CO, INC.	102233	STREET DEPARTMENT	07/31/2006	08/29/2006		
			101 000 040 543 50 32 00 FUEL CONSUMED				1,205.15
			410 000 034 534 90 32 00 FUEL CONSUMED				146.21
			425 000 038 538 30 32 00 FUEL CONSUMED				195.58
						INVOICE TOTAL	1,546.94
260400	YORKSTON OIL CO, INC.	102308	LIGHT DEPARTMENT FUEL	07/31/2006	08/29/2006		
			401 000 033 533 50 32 00 FUEL CONSUMED				1,302.39
						INVOICE TOTAL	1,302.39
						VENDOR TOTAL	3,838.93
260500	ED YURGALEVICZ	06-08	ICC CERTIFICATION RENEW	08/11/2006	08/29/2006		
			001 000 050 559 60 49 00 MISCELLANEOUS				70.00
						INVOICE TOTAL	70.00
						VENDOR TOTAL	70.00
						RUN TOTAL	781,513.92

CITY OF BLAINE
VOUCHER REPORT
08/24/2006 (Printed 08/24/2006 12:43)

FUND	TITLE	AMOUNT
001	CURRENT EXPENSE FUND	26,732.24
101	STREET FUND	3,072.56
104	PARK FUND	325.20
110	HOTEL/MOTEL FUND	172.20
115	CANINE PROGRAM FUND	349.04
305	MARINE DRIVE IMPROVEMENTS	470,400.27
333	RESIDENTIAL STREET LEVY IMPROV	246,286.22
401	LIGHT FUND	8,060.44
410	WATER FUND	3,492.28
420	WASTEWATER FUND	12,251.58
425	STORM WATER UTILITY	195.58
430	AIRPORT FUND	1,013.78
503	PUBLIC WORKS ADMINISTRATION	9,162.53
TOTAL		781,513.92

CITY OF BLAINE
VOUCHER REPORT
08/24/2006 (Printed 08/24/2006 12:43)

DEPARTMENT	AMOUNT
001 000 010	7,318.23
001 000 020	9,215.39
001 000 050	8,115.29
001 000 073	2,083.33
FUND CURRENT EXPENSE FUND	26,732.24
101 000 040	3,072.56
FUND STREET FUND	3,072.56
104 000 070	325.20
FUND PARK FUND	325.20
110 000 057	172.20
FUND HOTEL/MOTEL FUND	172.20
115 000 021	349.04
FUND CANINE PROGRAM FUND	349.04
305 000 035	373,814.09
305 000 038	78,214.25
305 000 040	18,371.93
FUND MARINE DRIVE IMPROVEMENTS	470,400.27
333 302 034	108,580.58
333 302 038	70,046.01
333 302 042	67,659.63
FUND RESIDENTIAL STREET LEVY IMPROV	246,286.22
401 000 033	8,060.44
FUND LIGHT FUND	8,060.44
410 000 034	3,492.28
FUND WATER FUND	3,492.28
420 000 035	12,251.58
FUND WASTEWATER FUND	12,251.58
425 000 038	195.58
FUND STORM WATER UTILITY	195.58
430 000 046	1,013.78
FUND AIRPORT FUND	1,013.78
503 000 030	9,162.53
FUND PUBLIC WORKS ADMINISTRATION	9,162.53
TOTAL	781,513.92