



# Transaction Activity - Voucher Report

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>19281844</u></b>	<b><u>4imprint</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-050-558-60-49-00</u>	Miscellaneous		\$555.20	
			<b>\$555.20</b>	
<b><u>83190</u></b>	<b><u>911 Supply</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-020-521-20-24-00</u>	Uniforms & Equipment		\$19.57	
			<b>\$19.57</b>	
<b><u>83197</u></b>	<b><u>911 Supply</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-020-521-20-24-00</u>	Uniforms & Equipment		\$188.21	
			<b>\$188.21</b>	
<b><u>193498132</u></b>	<b><u>ACC Business (Division of ATT)</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-518-30-42-01</u>	Communication (BBB)		\$406.26	
<u>001-000-020-521-10-42-00</u>	Communications		\$203.13	
<u>101-000-040-542-90-42-00</u>	Communications		\$50.79	
<u>401-000-033-533-10-42-00</u>	Communications		\$50.78	
<u>410-000-034-534-10-42-00</u>	Communications		\$50.78	
<u>503-000-030-539-10-42-00</u>	Communications		\$50.78	
			<b>\$812.52</b>	
<b><u>25764</u></b>	<b><u>Advanced Analytical</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>420-000-035-535-80-41-00</u>	Professional Services		\$30.00	
			<b>\$30.00</b>	
<b><u>1991479807</u></b>	<b><u>Aramark Uniform Services</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>420-000-035-535-80-22-00</u>	Uniforms & Boots		\$22.89	
			<b>\$22.89</b>	

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Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>1991489598</u></b>	<b><u>Aramark Uniform Services</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-075-575-50-41-00</u>	Professional Services (CC/Snr Center)		\$21.74	
			<b>\$21.74</b>	
<b><u>1991489600</u></b>	<b><u>Aramark Uniform Services</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-518-30-41-01</u>	Professional Services (BBB)		\$5.39	
<u>001-000-010-518-31-41-00</u>	Professional Services (PD Annex)		\$16.35	
			<b>\$21.74</b>	
<b><u>1991538726</u></b>	<b><u>Aramark Uniform Services</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>420-000-035-535-80-22-00</u>	Uniforms & Boots		\$22.89	
			<b>\$22.89</b>	
<b><u>1991544489</u></b>	<b><u>Aramark Uniform Services</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>401-000-033-533-90-48-00</u>	Repair & Maintenance (o/s)		\$25.46	
<u>410-000-034-534-90-22-00</u>	Uniforms & Boots		\$6.65	
			<b>\$32.11</b>	
<b><u>1991548563</u></b>	<b><u>Aramark Uniform Services</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-518-30-41-01</u>	Professional Services (BBB)		\$5.39	
<u>001-000-010-518-31-41-00</u>	Professional Services (PD Annex)		\$16.35	
			<b>\$21.74</b>	
<b><u>1991548564</u></b>	<b><u>Aramark Uniform Services</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>420-000-035-535-80-22-00</u>	Uniforms & Boots		\$21.74	
			<b>\$21.74</b>	
<b><u>1991548565</u></b>	<b><u>Aramark Uniform Services</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-075-575-50-41-00</u>	Professional Services (CC/Snr Center)		\$21.74	
			<b>\$21.74</b>	
<b><u>1991554317</u></b>	<b><u>Aramark Uniform Services</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>401-000-033-533-90-48-00</u>	Repair & Maintenance (o/s)		\$30.40	
<u>410-000-034-534-90-22-00</u>	Uniforms & Boots		\$2.94	
			<b>\$33.34</b>	

FIRST OPEN PERIOD VOUCHER REPORT: 12/30/19

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>1991558385</u></b>	<b><u>Aramark Uniform Services</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>420-000-035-535-80-22-00</u>	Uniforms & Boots		\$19.19	
			<b>\$19.19</b>	
<b><u>1991564086</u></b>	<b><u>Aramark Uniform Services</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>401-000-033-533-90-48-00</u>	Repair & Maintenance (o/s)		\$24.37	
<u>410-000-034-534-90-22-00</u>	Uniforms & Boots		\$7.15	
			<b>\$31.52</b>	
<b><u>214288</u></b>	<b><u>Automated Mailing Service</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-514-20-31-00</u>	Office & Operating Supplies		\$48.92	
			<b>\$48.92</b>	
<b><u>214422</u></b>	<b><u>Automated Mailing Service</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-514-21-42-00</u>	Communications		\$652.68	
			<b>\$652.68</b>	
<b><u>214459</u></b>	<b><u>Automated Mailing Service</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-514-21-31-00</u>	Office & Operating Supplies		\$187.83	
			<b>\$187.83</b>	
<b><u>214460</u></b>	<b><u>Automated Mailing Service</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-050-558-60-31-00</u>	Office & Operating Supplies		\$130.44	
			<b>\$130.44</b>	
<b><u>82593</u></b>	<b><u>Baron Telecommunications</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-518-80-36-18</u>	MIS Software-MIS System		\$95.57	
			<b>\$95.57</b>	
<b><u>270075B</u></b>	<b><u>Bay City Supply</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-075-575-50-36-00</u>	Operating & Maintenance Supplies (CC/Snr Center)		\$1.39	
			<b>\$1.39</b>	

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<b>Invoice</b>				
<b><u>271023A</u></b>	<b><u>Bay City Supply</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>401-000-033-533-90-36-00</u>	Ops & Maint Supplies		\$135.88	
			<b>\$135.88</b>	
<b><u>272532</u></b>	<b><u>Bay City Supply</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-075-575-50-36-00</u>	Operating & Maintenance Supplies (CC/Snr Center)		\$131.82	
			<b>\$131.82</b>	
<b><u>14779</u></b>	<b><u>Bay Engraving</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-511-60-49-00</u>	Miscellaneous		\$153.86	
			<b>\$153.86</b>	
<b><u>15370</u></b>	<b><u>Bay Engraving</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-511-60-49-00</u>	Miscellaneous		\$26.52	
			<b>\$26.52</b>	
<b><u>363300</u></b>	<b><u>Bellingham Ford-Lincoln</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-020-521-20-48-10</u>	Repair & Maint Vehicles (o/s)		\$59.07	
			<b>\$59.07</b>	
<b><u>428296</u></b>	<b><u>Bellingham Ford-Lincoln</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-020-521-20-48-10</u>	Repair & Maint Vehicles (o/s)		\$15.11	
			<b>\$15.11</b>	
<b><u>428297</u></b>	<b><u>Bellingham Ford-Lincoln</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-020-521-20-48-10</u>	Repair & Maint Vehicles (o/s)		\$41.96	
			<b>\$41.96</b>	
<b><u>VG11596</u></b>	<b><u>Bellingham/whatcom County</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>110-030-057-557-30-44-11</u>	Promotion for Blaine Birding (Marketing)		\$1,395.00	
			<b>\$1,395.00</b>	

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<b>Invoice</b>				
<b><u>19-12BTAC/BCC</u></b>	<b><u>Blaine Community Chamber</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>110-010-057-557-30-41-25</u>	Blaine Chamber Event Coordinator		\$20,000.00	
			<b>\$20,000.00</b>	
<b><u>90976</u></b>	<b><u>Blythe Plumbing and Heating Inc</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-518-30-48-01</u>	Repairs & Maintenance (BBB)		\$968.25	
			<b>\$968.25</b>	
<b><u>91437</u></b>	<b><u>Blythe Plumbing and Heating Inc</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-518-31-48-00</u>	Repairs & Maintenance (PD Annex)		\$240.65	
			<b>\$240.65</b>	
<b><u>879557</u></b>	<b><u>Bridgeview Auto Parts</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>420-000-035-535-80-36-00</u>	Operating & Maint. Supplies		\$62.34	
<u>420-000-035-535-80-36-00</u>	Operating & Maint. Supplies		\$1.50	
			<b>\$63.84</b>	
<b><u>880188</u></b>	<b><u>Bridgeview Auto Parts</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>401-000-033-533-50-36-00</u>	Ops & Maint Supplies		\$24.75	
<u>401-000-033-533-50-36-00</u>	Ops & Maint Supplies		\$1.50	
<u>410-000-034-534-90-36-00</u>	Operating Supplies		\$12.38	
<u>420-000-035-535-80-36-00</u>	Operating & Maint. Supplies		\$12.38	
<u>425-000-038-538-30-36-00</u>	Operating & Maint. Supplies		\$12.38	
			<b>\$63.39</b>	
<b><u>00220033302/19-12</u></b>	<b><u>Cascade Natural Gas</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>401-000-033-533-90-47-00</u>	Utility Services		\$134.47	
			<b>\$134.47</b>	
<b><u>29464510097/19-12</u></b>	<b><u>Cascade Natural Gas</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>420-000-035-535-80-47-00</u>	Utility Services		\$2,059.05	
			<b>\$2,059.05</b>	

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Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>7298900004/19-12</u></b>	<b><u>Cascade Natural Gas</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-518-30-47-00</u>	Public Utility Service (Old City Hall)		\$13.83	
			<b>\$13.83</b>	
<b><u>86089000003/19-12</u></b>	<b><u>Cascade Natural Gas</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-075-575-50-47-00</u>	Public Utility Service (CC/Snr Center)		\$489.26	
			<b>\$489.26</b>	
<b><u>IN67017</u></b>	<b><u>Charge Point</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>401-000-033-533-10-41-00</u>	Professional Services		\$2,347.92	
			<b>\$2,347.92</b>	
<b><u>96221</u></b>	<b><u>Chmelik Sitkin &amp; Davis PS</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-518-10-41-10</u>	Labor Related Legal Fees		\$1,182.50	
			<b>\$1,182.50</b>	
<b><u>96222</u></b>	<b><u>Chmelik Sitkin &amp; Davis PS</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-515-41-41-00</u>	External Legal Services		\$12,296.40	
<u>001-000-010-515-41-41-10</u>	External Legal Services-Public Records		\$151.00	
			<b>\$12,447.40</b>	
<b><u>96223</u></b>	<b><u>Chmelik Sitkin &amp; Davis PS</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>425-000-438-594-38-63-00</u>	Gateway Regional Stormwater Detention Pond		\$1,650.00	
<u>503-000-030-539-10-41-15</u>	Professional Svcs-Legal		\$450.17	
			<b>\$2,100.17</b>	
<b><u>271902-1911</u></b>	<b><u>CHS Engineers, LLC</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-050-558-60-41-00</u>	Professional Services		\$1,167.00	
			<b>\$1,167.00</b>	
<b><u>010229.0/19-12</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$13.65	
			<b>\$13.65</b>	

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Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>010292.0/19-12</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$7.23	
			<b>\$7.23</b>	
<b><u>010298.0/19-12</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$37.13	
			<b>\$37.13</b>	
<b><u>020043.0/19-12</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$13.65	
			<b>\$13.65</b>	
<b><u>020101.0/19-12</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>110-000-057-557-30-47-00</u>	Utilities (VIC)		\$255.07	
			<b>\$255.07</b>	
<b><u>020191.0/19-12</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$7.23	
			<b>\$7.23</b>	
<b><u>020220.0/19-12</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$7.23	
			<b>\$7.23</b>	
<b><u>030215.0/19-12</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-075-575-50-47-00</u>	Public Utility Service (CC/Snr Center)		\$1,578.47	
			<b>\$1,578.47</b>	
<b><u>030276.0/19-12</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$13.15	
			<b>\$13.15</b>	

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Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>050070.0/19-12</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$7.23	
			<b>\$7.23</b>	
<b><u>050363.0/19-12</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$55.06	
			<b>\$55.06</b>	
<b><u>050365.0/19-12</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-518-30-47-00</u>	Public Utility Service (Old City Hall)		\$831.43	
			<b>\$831.43</b>	
<b><u>050370.2/19-12</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-518-31-47-00</u>	Utility Services (PD Annex)		\$1,110.60	
			<b>\$1,110.60</b>	
<b><u>050371.0/19-12</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-518-31-47-00</u>	Utility Services (PD Annex)		\$18.29	
			<b>\$18.29</b>	
<b><u>050375.0/19-12</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$24.31	
			<b>\$24.31</b>	
<b><u>060267.0/19-12</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$65.71	
			<b>\$65.71</b>	
<b><u>060270.0/19-12</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$337.18	
			<b>\$337.18</b>	



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<b>Invoice</b>				
<b><u>060271.0/19-12</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$19.33	
			<b>\$19.33</b>	
<b><u>060272.0/19-12</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$107.12	
			<b>\$107.12</b>	
<b><u>070089.0/19-12</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$13.02	
			<b>\$13.02</b>	
<b><u>070211.0/19-12</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$118.26	
			<b>\$118.26</b>	
<b><u>080350.0/19-12</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$12.49	
			<b>\$12.49</b>	
<b><u>080351.0/19-12</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-518-31-47-00</u>	Utility Services (PD Annex)		\$69.81	
			<b>\$69.81</b>	
<b><u>120005.1/19-12</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-518-30-47-01</u>	Public Utility Services (BBB)		\$5,128.19	
			<b>\$5,128.19</b>	
<b><u>120006.1/19-12</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-518-30-47-01</u>	Public Utility Services (BBB)		\$42.78	
			<b>\$42.78</b>	

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<b>Invoice</b>				
<b><u>160014.1/19-12</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>425-000-038-538-30-47-00</u>	Utilities		\$14.98	
			<b>\$14.98</b>	
<b><u>160016.0/19-12</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$16.56	
			<b>\$16.56</b>	
<b><u>160017.0/19-12</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$7.23	
			<b>\$7.23</b>	
<b><u>160028.0/19-12</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$18.29	
			<b>\$18.29</b>	
<b><u>190091.0/19-12</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$7.23	
			<b>\$7.23</b>	
<b><u>190092.1/19-12</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>420-000-035-535-80-47-00</u>	Utility Services		\$8,740.36	
			<b>\$8,740.36</b>	
<b><u>190092.2/19-12</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>420-000-035-535-80-47-00</u>	Utility Services		\$8,934.08	
			<b>\$8,934.08</b>	
<b><u>190092.3/19-12</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>420-000-035-535-80-47-00</u>	Utility Services		\$1,017.55	
			<b>\$1,017.55</b>	

FIRST OPEN PERIOD VOUCHER REPORT: 12/30/19

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>190092.4/19-12</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>420-000-035-535-80-47-00</u>	Utility Services		\$37.13	
			<b>\$37.13</b>	
<b><u>210131.0/19-12</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$40.85	
			<b>\$40.85</b>	
<b><u>220062.0/19-12</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$7.23	
			<b>\$7.23</b>	
<b><u>250045.0/19-12</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>420-000-035-535-50-47-00</u>	Utility Services		\$46.12	
			<b>\$46.12</b>	
<b><u>250116.0/19-12</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$7.23	
			<b>\$7.23</b>	
<b><u>250139.0/19-12</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>420-000-035-535-50-47-00</u>	Utility Services		\$34.83	
			<b>\$34.83</b>	
<b><u>250214.0/19-12</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>420-000-035-535-50-47-00</u>	Utility Services		\$110.37	
			<b>\$110.37</b>	
<b><u>270020.0/19-12</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>401-000-033-533-90-47-00</u>	Utility Services		\$1,321.85	
			<b>\$1,321.85</b>	

FIRST OPEN PERIOD VOUCHER REPORT: 12/30/19

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>270021.0/19-12</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>401-000-033-533-90-47-00</u>	Utility Services		\$141.71	
			<b>\$141.71</b>	
<b><u>270039.0/19-12</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-518-30-47-02</u>	Utilities (Gateway Property)		\$197.77	
			<b>\$197.77</b>	
<b><u>270060.0/19-12</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-518-30-47-02</u>	Utilities (Gateway Property)		\$8.53	
			<b>\$8.53</b>	
<b><u>270062.1/19-12</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-518-30-47-02</u>	Utilities (Gateway Property)		\$17.07	
			<b>\$17.07</b>	
<b><u>270203.0/19-12</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$418.80	
			<b>\$418.80</b>	
<b><u>270228.0/19-12</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>420-000-035-535-50-47-00</u>	Utility Services		\$31.75	
			<b>\$31.75</b>	
<b><u>270385.0/19-12</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$4,160.53	
			<b>\$4,160.53</b>	
<b><u>270386.0/19-12</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$1,699.95	
			<b>\$1,699.95</b>	

FIRST OPEN PERIOD VOUCHER REPORT: 12/30/19

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>270387.0/19-12</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$18.29	
			<b>\$18.29</b>	
<b><u>270388.0/19-12</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$502.91	
			<b>\$502.91</b>	
<b><u>270389.0/19-12</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$680.48	
			<b>\$680.48</b>	
<b><u>280700.0/19-12</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>101-000-040-542-63-47-00</u>	Public Utility Services		\$3,483.94	
			<b>\$3,483.94</b>	
<b><u>290015.0/19-12</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>420-000-035-535-80-47-00</u>	Utility Services		\$43.26	
			<b>\$43.26</b>	
<b><u>290017.0/19-12</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>420-000-035-535-80-47-00</u>	Utility Services		\$233.74	
			<b>\$233.74</b>	
<b><u>290215.0/19-12</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>420-000-035-535-50-47-00</u>	Utility Services		\$58.90	
			<b>\$58.90</b>	
<b><u>290236.0/19-12</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$320.25	
			<b>\$320.25</b>	

FIRST OPEN PERIOD VOUCHER REPORT: 12/30/19

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>300751.0/19-12</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$204.77	
			<b>\$204.77</b>	
<b><u>300800.0/19-12</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$12.19	
			<b>\$12.19</b>	
<b><u>350102.0/19-12</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>420-000-035-535-50-47-00</u>	Utility Services		\$176.64	
			<b>\$176.64</b>	
<b><u>350111.1/19-12</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>420-000-035-535-50-47-00</u>	Utility Services		\$35.97	
			<b>\$35.97</b>	
<b><u>360510.0/19-12</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>420-000-035-535-80-47-00</u>	Utility Services		\$23.55	
			<b>\$23.55</b>	
<b><u>19-12vic phone</u></b>	<b><u>Comcast - acct# 8498300050416383</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>110-000-057-557-30-42-00</u>	<b><u>(Telephone vic)</u></b> Communications (VIC)		\$111.61	
			<b>\$111.61</b>	
<b><u>14535453 121919</u></b>	<b><u>Crystal Springs - DS Waters America</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>110-000-057-557-30-49-00</u>	Miscellaneous (VIC)		\$16.57	
			<b>\$16.57</b>	
<b><u>10363638311</u></b>	<b><u>Dell Marketing L.P</u></b>	<b>2019 - December - 1st Open Period</b>		
	<b>DELL SERVER</b>			
<u>410-000-034-534-80-36-00</u>	Operating Supplies		\$4,211.36	DELL SERVER
<u>420-000-035-535-50-36-00</u>	Operating & Maint. Supplies		\$4,211.36	DELL SERVER
			<b>\$8,422.72</b>	

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Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>12-5-19</u></b>	<b><u>Douglas Landsem Architect AIA</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-511-60-41-00</u>	Professional Services		\$1,000.00	
			<b>\$1,000.00</b>	
<b><u>19-15895</u></b>	<b><u>EDGE ANALYTICAL LAB</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>420-000-035-535-80-41-00</u>	Professional Services		\$752.00	
			<b>\$752.00</b>	
<b><u>20997</u></b>	<b><u>Element Solutions</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>314-000-070-594-76-62-00</u>	Cain Creek Park & Trail		\$450.00	
			<b>\$450.00</b>	
<b><u>21080</u></b>	<b><u>Element Solutions</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>314-000-070-594-76-62-00</u>	Cain Creek Park & Trail		\$1,155.00	
			<b>\$1,155.00</b>	
<b><u>21174</u></b>	<b><u>Element Solutions</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>314-000-070-594-76-62-00</u>	Cain Creek Park & Trail		\$8,032.50	
			<b>\$8,032.50</b>	
<b><u>21228</u></b>	<b><u>Element Solutions</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-050-558-60-41-00</u>	Professional Services		\$830.00	
			<b>\$830.00</b>	
<b><u>A19207</u></b>	<b><u>Environmental Abatement Svcs. Inc.</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>307-000-050-559-30-41-20</u>	Demolition of Fern Street House		\$1,709.85	
			<b>\$1,709.85</b>	
<b><u>19-12/travelreimb/davidson</u></b>	<b><u>Eric Davidson</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-511-60-43-00</u>	Travel & Training		\$561.44	
			<b>\$561.44</b>	

FIRST OPEN PERIOD VOUCHER REPORT: 12/30/19

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>19-17997</u></b>	<b><u>Exact Scientific Svcs. Inc</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>420-000-035-535-80-41-00</u>	Professional Services		\$208.00	
			<b>\$208.00</b>	
<b><u>2943-21912037</u></b>	<b><u>Financial Consl Solutions Group Inc</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>410-000-034-534-10-41-00</u>	Professional Services-Rate Study		\$256.25	
<u>420-000-035-535-10-41-00</u>	Professional Services		\$431.25	
			<b>\$687.50</b>	
<b><u>FDS/DEC-19</u></b>	<b><u>Friendship Diversion Svcs</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-020-523-20-41-00</u>	Electronic Monitoring Services		\$3,882.50	
			<b>\$3,882.50</b>	
<b><u>123-0149/19-12</u></b>	<b><u>Frontier</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-518-31-42-00</u>	Communications		\$157.65	
			<b>\$157.65</b>	
<b><u>332-1230/19-12</u></b>	<b><u>Frontier</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-020-521-10-42-00</u>	Communications		\$114.28	
			<b>\$114.28</b>	
<b><u>332-2920/19-12</u></b>	<b><u>Frontier</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-518-30-42-00</u>	Communications		\$181.46	
			<b>\$181.46</b>	
<b><u>332-4238/19-12</u></b>	<b><u>Frontier</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>410-000-034-534-10-42-00</u>	Communications		\$33.24	
<u>420-000-035-535-10-42-00</u>	Communications		\$33.24	
<u>503-000-030-539-10-42-00</u>	Communications		\$66.48	
<u>503-000-030-539-10-42-00</u>	Communications		\$66.47	
			<b>\$199.43</b>	
<b><u>332-5521/19-12</u></b>	<b><u>Frontier</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-518-31-42-00</u>	Communications		\$67.32	
			<b>\$67.32</b>	



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Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>332-8200/19-12</u></b>	<b><u>Frontier</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>420-000-035-535-80-42-00</u>	Communications		\$326.31	
			<b>\$326.31</b>	
<b><u>332-8330/19-12</u></b>	<b><u>Frontier</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-518-30-42-00</u>	Communications		\$71.90	
			<b>\$71.90</b>	
<b><u>332-9581/19-12</u></b>	<b><u>Frontier</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-072-572-50-42-00</u>	Communications (Library)		\$71.26	
			<b>\$71.26</b>	
<b><u>332-4506/19-12</u></b>	<b><u>Frontier</u></b> <b><u>SR</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-075-575-50-42-00</u>	Communications (CC/Snr Center)		\$114.28	
			<b>\$114.28</b>	
<b><u>332-8040/19-12</u></b>	<b><u>Frontier</u></b> <b><u>SR</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-075-575-50-42-00</u>	Communications (CC/Snr Center)		\$167.35	
			<b>\$167.35</b>	
<b><u>1357686</u></b>	<b><u>General Pacific, Inc.</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>401-000-033-533-50-36-00</u>	Ops & Maint Supplies		\$892.73	
			<b>\$892.73</b>	
<b><u>DEC19 1197</u></b>	<b><u>Gordon Thomas Honeywell Governmental Affairs</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-511-70-41-00</u>	Lobbying Services		\$3,011.59	
			<b>\$3,011.59</b>	
<b><u>645754</u></b>	<b><u>Intoximeters, Inc.</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-020-521-20-35-00</u>	Small Tools & Equipment		\$982.11	
			<b>\$982.11</b>	
<b><u>103123495</u></b>	<b><u>IOS Capital - Ricoh USA</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-514-20-45-00</u>	Rentals & Leases		\$53.95	
<u>001-000-010-514-20-45-00</u>	Rentals & Leases		\$43.48	

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Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>103123495</u></b>	<b><u>IOS Capital - Ricoh USA</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-514-20-45-10</u>	City Hall Copier Lease		\$506.03	
<u>001-000-010-514-20-45-10</u>	City Hall Copier Lease		\$670.77	
<u>001-000-010-514-21-45-00</u>	Rentals & Leases		\$173.56	
<u>001-000-020-521-10-45-00</u>	Operating Rentals & Leases		\$40.76	
<u>001-000-020-521-10-45-00</u>	Operating Rentals & Leases		\$567.18	
<u>110-000-057-557-30-45-00</u>	Rentals/Leases (VIC)		\$79.03	
<u>503-000-030-539-10-45-00</u>	Operating Rentals & Leases		\$355.00	
<u>503-000-030-539-10-45-00</u>	Operating Rentals & Leases		\$300.22	
<u>503-000-030-539-10-45-00</u>	Operating Rentals & Leases		\$86.77	
			<b>\$2,876.75</b>	
<b><u>1972859</u></b>	<b><u>John Deere Financial</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-030-536-00-36-00</u>	Operating Supplies (Cemetery)		\$119.03	
			<b>\$119.03</b>	
<b><u>1978024</u></b>	<b><u>John Deere Financial</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>101-000-040-543-50-36-00</u>	Operating & Maint. Supplies		\$66.82	
			<b>\$66.82</b>	
<b><u>809267</u></b>	<b><u>Jones Chemicals, Inc</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>410-000-034-534-80-36-00</u>	Operating Supplies		\$3,955.89	
			<b>\$3,955.89</b>	
<b><u>cm809388</u></b>	<b><u>Jones Chemicals, Inc</u></b>	<b>2019 - December - 1st Open Period</b>		
	<b>credit memo</b>			
<u>410-000-034-534-80-36-00</u>	Operating Supplies		(\$800.00) credit memo	
			<b>(\$800.00)</b>	
<b><u>DEC-19</u></b>	<b><u>Klean Cut Turf Care</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-518-30-41-01</u>	Professional Services (BBB)		\$74.66	
<u>001-000-072-572-50-41-00</u>	Professional Services (Library)		\$130.66	
<u>001-000-075-575-50-41-00</u>	Professional Services (CC/Snr Center)		\$149.33	
<u>001-000-076-576-80-41-00</u>	Professional Services (Parks)		\$1,017.30	
<u>101-000-040-542-70-41-00</u>	Professional Services		\$877.32	
<u>410-000-034-534-80-41-00</u>	Professional Services		\$18.66	
<u>420-000-035-535-80-41-00</u>	Professional Services		\$37.33	
<u>425-000-038-538-30-41-40</u>	Prof Services-Groundskeeping		\$74.66	
			<b>\$2,379.92</b>	

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Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>19-12 TRVLTRAN/SHIPP</u></b>	<b><u>Kristi Shipp</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-514-20-43-00</u>	Travel & Training		\$71.88	
<u>503-000-030-539-10-43-00</u>	Travel & Training		\$35.94	
			<b>\$107.82</b>	
<b><u>110774</u></b>	<b><u>Lakeside Industries, Inc.</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>101-000-040-542-30-36-00</u>	Operating & Maint. Supplies		\$288.46	
			<b>\$288.46</b>	
<b><u>6491</u></b>	<b><u>Larry Steele &amp; Associates</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-518-20-41-00</u>	Professional Services		\$455.00	
			<b>\$455.00</b>	
<b><u>926</u></b>	<b><u>Laura Todd Consulting</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>503-000-030-539-10-41-00</u>	Professional Services		\$1,575.00	
			<b>\$1,575.00</b>	
<b><u>7039</u></b>	<b><u>Lorraine's Window Coverings, Inc.</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-518-30-48-01</u>	Repairs & Maintenance (BBB)		\$2,921.32	
<u>401-000-033-533-90-48-00</u>	Repair & Maintenance (o/s)		\$584.26	
			<b>\$3,505.58</b>	
<b><u>111919MJ</u></b>	<b><u>Mark Warren Associates</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-513-10-43-00</u>	Travel & Training		\$112.50	
			<b>\$112.50</b>	
<b><u>112719JL</u></b>	<b><u>Mark Warren Associates</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-514-20-43-00</u>	Travel & Training		\$225.00	
			<b>\$225.00</b>	
<b><u>120219MJ</u></b>	<b><u>Mark Warren Associates</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-513-10-43-00</u>	Travel & Training		\$337.50	
			<b>\$337.50</b>	

FIRST OPEN PERIOD VOUCHER REPORT: 12/30/19

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>122019MJ</u></b>	<b><u>Mark Warren Associates</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-513-10-43-00</u>	Travel & Training		\$393.75	
			<b>\$393.75</b>	
<b><u>191219-JL</u></b>	<b><u>Mark Warren Associates</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-514-20-43-00</u>	Travel & Training		\$337.50	
			<b>\$337.50</b>	
<b><u>JL-07250808082119</u></b>	<b><u>Mark Warren Associates</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-514-20-43-00</u>	Travel & Training		\$1,275.00	
			<b>\$1,275.00</b>	
<b><u>JL-082619</u></b>	<b><u>Mark Warren Associates</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-514-20-43-00</u>	Travel & Training		\$450.00	
			<b>\$450.00</b>	
<b><u>MJ-091619</u></b>	<b><u>Mark Warren Associates</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-513-10-43-00</u>	Travel & Training		\$225.00	
			<b>\$225.00</b>	
<b><u>RW-090919</u></b>	<b><u>Mark Warren Associates</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>503-000-030-539-10-43-00</u>	Travel & Training		\$337.50	
			<b>\$337.50</b>	
<b><u>19-12-3moore</u></b>	<b><u>Moore and Company</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-518-30-41-01</u>	Professional Services (BBB)		\$199.72	
			<b>\$199.72</b>	
<b><u>9000681871</u></b>	<b><u>NTT DATA Services, LLC</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-518-80-36-18</u>	MIS Software-MIS System		\$417.41	
			<b>\$417.41</b>	

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Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>9000706638</u></b>	<b><u>NTT DATA Services, LLC</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-518-80-36-18</u>	MIS Software-MIS System		\$417.41	
			<b>\$417.41</b>	
<b><u>15529/19-12</u></b>	<b><u>NW Safety Signs Inc.</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>101-000-040-542-64-36-00</u>	Operating & Maint. Supplies		\$782.64	
			<b>\$782.64</b>	
<b><u>415412977001</u></b>	<b><u>Office Depot, Inc. *****</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-514-30-31-00</u>	Supplies		\$62.69	
			<b>\$62.69</b>	
<b><u>cm415412977001</u></b>	<b><u>Office Depot, Inc. *****</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-514-30-31-00</u>	credit memo Supplies		(\$44.32) credit memo	
			<b>(\$44.32)</b>	
<b><u>19-08/PAA</u></b>	<b><u>Pacific Arts Association</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>110-010-057-557-30-41-14</u>	Drayton Harbor Music Festival		\$600.00	
			<b>\$600.00</b>	
<b><u>1003lackie</u></b>	<b><u>Patrick T. Lackie, P.S</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-515-45-41-10</u>	Prosecution Costs		\$140.00	
			<b>\$140.00</b>	
<b><u>20190257.000-1</u></b>	<b><u>Perteet Inc</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-050-558-60-41-00</u>	Professional Services		\$9,291.00	
			<b>\$9,291.00</b>	
<b><u>68755</u></b>	<b><u>Pinnacle Investigations Corp</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-518-10-41-00</u>	Professional Service		\$147.00	
			<b>\$147.00</b>	

FIRST OPEN PERIOD VOUCHER REPORT: 12/30/19

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>68921</u></b>	<b><u>Pinnacle Investigations Corp</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-518-10-41-00</u>	Professional Service		\$46.50	
			<b>\$46.50</b>	
<b><u>X611963</u></b>	<b><u>Platt Electric</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>401-000-033-533-50-36-00</u>	Ops & Maint Supplies		\$28.70	
			<b>\$28.70</b>	
<b><u>Y213021</u></b>	<b><u>Platt Electric</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>401-000-033-533-50-34-00</u>	Items Purchased For Inventory		\$1,208.11	
			<b>\$1,208.11</b>	
<b><u>Y213250</u></b>	<b><u>Platt Electric</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>401-000-033-533-50-34-00</u>	Items Purchased For Inventory		\$5,559.65	
<u>401-000-033-533-50-36-00</u>	Ops & Maint Supplies		\$157.74	
			<b>\$5,717.39</b>	
<b><u>168521</u></b>	<b><u>Pogozone LLC</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-518-80-42-18</u>	MIS Communications-MIS System		\$500.00	
<u>001-000-010-518-80-42-21</u>	MIS Communications-Police		\$125.00	
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$49.95	
<u>401-000-033-533-10-45-00</u>	Operating Rentals & Leases		\$308.27	
<u>410-000-034-534-10-45-00</u>	Operating Rentals & Leases		\$308.26	
			<b>\$1,291.48</b>	
<b><u>60494</u></b>	<b><u>Point Roberts Press, Inc.</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-511-60-44-00</u>	Advertising		\$245.01	
			<b>\$245.01</b>	
<b><u>CS-7849</u></b>	<b><u>Port of Seattle</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>110-000-057-337-10-00-00</u>	Local Grants, Entitlements and Other Payments		\$4,000.00	
			<b>\$4,000.00</b>	

FIRST OPEN PERIOD VOUCHER REPORT: 12/30/19

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>2019-0823</u></b>	<b><u>Public Safety Testing</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-020-521-10-41-00</u>	Professional Services		\$162.50	
			<b>\$162.50</b>	
<b><u>3476869</u></b>	<b><u>Quill Corporation</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-514-20-31-00</u>	Office & Operating Supplies		\$36.95	
			<b>\$36.95</b>	
<b><u>3476870</u></b>	<b><u>Quill Corporation</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-514-20-31-00</u>	Office & Operating Supplies		\$12.27	
			<b>\$12.27</b>	
<b><u>3497085</u></b>	<b><u>Quill Corporation</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-514-20-31-00</u>	Office & Operating Supplies		\$168.66	
			<b>\$168.66</b>	
<b><u>3497641</u></b>	<b><u>Quill Corporation</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-514-20-31-00</u>	Office & Operating Supplies		\$41.30	
			<b>\$41.30</b>	
<b><u>1083826637</u></b>	<b><u>Ricoh USA</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>503-000-030-539-10-31-00</u>	Office & Operating Supplies		\$673.62	
			<b>\$673.62</b>	
<b><u>1005380</u></b>	<b><u>Riteway Electric Co., Inc</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>410-000-034-534-80-48-00</u>	Repairs & Maintenance (o/s)		\$7,020.42	
			<b>\$7,020.42</b>	
<b><u>128051</u></b>	<b><u>Roger L. Ellingson</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-515-45-41-10</u>	Prosecution Costs		\$5,592.96	
			<b>\$5,592.96</b>	

FIRST OPEN PERIOD VOUCHER REPORT: 12/30/19

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>128052</u></b>	<b><u>Roger L. Ellingson</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-515-45-41-10</u>	Prosecution Costs		\$1,769.00	
			<b>\$1,769.00</b>	
<b><u>128053</u></b>	<b><u>Roger L. Ellingson</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-515-45-41-10</u>	Prosecution Costs		\$609.00	
			<b>\$609.00</b>	
<b><u>16995533</u></b>	<b><u>Sanitary Service Company</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-518-30-47-01</u>	Public Utility Services (BBB)		\$515.44	
			<b>\$515.44</b>	
<b><u>16995854</u></b>	<b><u>Sanitary Service Company</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>420-000-035-535-80-47-00</u>	Utility Services		\$358.27	
			<b>\$358.27</b>	
<b><u>16995984</u></b>	<b><u>Sanitary Service Company</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$7.37	
			<b>\$7.37</b>	
<b><u>16996125</u></b>	<b><u>Sanitary Service Company</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$14.73	
			<b>\$14.73</b>	
<b><u>16996126</u></b>	<b><u>Sanitary Service Company</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$14.73	
			<b>\$14.73</b>	
<b><u>16996160</u></b>	<b><u>Sanitary Service Company</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$14.73	
			<b>\$14.73</b>	



## FIRST OPEN PERIOD VOUCHER REPORT: 12/30/19

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>16996161</u></b>	<b><u>Sanitary Service Company</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$28.44	
			<b>\$28.44</b>	
<b><u>16996175</u></b>	<b><u>Sanitary Service Company</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$14.73	
			<b>\$14.73</b>	
<b><u>16996221</u></b>	<b><u>Sanitary Service Company</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>110-000-057-557-30-47-00</u>	Utilities (VIC)		\$36.57	
			<b>\$36.57</b>	
<b><u>16996865</u></b>	<b><u>Sanitary Service Company</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$21.93	
			<b>\$21.93</b>	
<b><u>16996867</u></b>	<b><u>Sanitary Service Company</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-518-31-47-00</u>	Utility Services (PD Annex)		\$419.98	
			<b>\$419.98</b>	
<b><u>16996875</u></b>	<b><u>Sanitary Service Company</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>401-000-033-533-90-47-00</u>	Utility Services		\$463.30	
			<b>\$463.30</b>	
<b><u>16996879</u></b>	<b><u>Sanitary Service Company</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$1,242.68	
			<b>\$1,242.68</b>	
<b><u>16996882</u></b>	<b><u>Sanitary Service Company</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$284.26	
			<b>\$284.26</b>	

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Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>16996887</u></b>	<b><u>Sanitary Service Company</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-075-575-50-47-00</u>	Public Utility Service (CC/Snr Center)		\$336.09	
			<b>\$336.09</b>	
<b><u>47790</u></b>	<b><u>Sparkle Clean Svcs. inc</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-518-30-41-01</u>	Professional Services (BBB)		\$755.00	
			<b>\$755.00</b>	
<b><u>47791</u></b>	<b><u>Sparkle Clean Svcs. inc</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>401-000-033-533-90-41-00</u>	Professional Services		\$175.00	
			<b>\$175.00</b>	
<b><u>451110-38</u></b>	<b><u>Star Rentals Inc.</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>420-000-035-535-50-36-00</u>	Operating & Maint. Supplies		\$391.32	
			<b>\$391.32</b>	
<b><u>392333338</u></b>	<b><u>Terminix International</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>401-000-033-533-90-41-00</u>	Professional Services		\$102.18	
			<b>\$102.18</b>	
<b><u>392743568</u></b>	<b><u>Terminix International</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-072-572-50-41-00</u>	Professional Services (Library)		\$91.31	
			<b>\$91.31</b>	
<b><u>392744085</u></b>	<b><u>Terminix International</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-518-30-41-00</u>	Professional Services (Building Maint)		\$123.92	
			<b>\$123.92</b>	
<b><u>10519</u></b>	<b><u>The Floor Guy</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-518-30-41-01</u>	Professional Services (BBB)		\$1,600.00	
<u>001-000-010-518-31-41-00</u>	Professional Services (PD Annex)		\$250.00	
<u>001-000-075-575-50-41-00</u>	Professional Services (CC/Snr Center)		\$500.00	
			<b>\$2,350.00</b>	

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Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>14299</u></b>	<b><u>The Oeser Co.</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>401-000-033-533-50-34-00</u>	Items Purchased For Inventory		\$3,655.58	
			<b>\$3,655.58</b>	
<b><u>104219</u></b>	<b><u>The Sign Post</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>110-000-057-557-30-31-00</u>	Office & Operating Supplies (VIC)		\$114.14	
			<b>\$114.14</b>	
<b><u>1237</u></b>	<b><u>Tjoelker Enterprises</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>420-000-035-535-80-41-00</u>	Professional Services		\$8,677.50	
			<b>\$8,677.50</b>	
<b><u>2375</u></b>	<b><u>Turner HR Services</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-518-10-41-00</u>	Professional Service		\$325.00	
			<b>\$325.00</b>	
<b><u>1364568175</u></b>	<b><u>UPS</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>401-000-033-533-50-36-00</u>	Ops & Maint Supplies		\$40.50	
			<b>\$40.50</b>	
<b><u>19-12bulkmail</u></b>	<b><u>US Postal Service</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-514-21-42-00</u>	Communications		\$1,577.12	
			<b>\$1,577.12</b>	
<b><u>9120128</u></b>	<b><u>Utilities Underground</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>401-000-033-533-50-41-00</u>	Professional Services		\$10.75	
<u>410-000-034-534-90-41-00</u>	Professional Services		\$10.75	
<u>420-000-035-535-50-41-00</u>	Professional Services		\$10.75	
			<b>\$32.25</b>	
<b><u>1451</u></b>	<b><u>Vac-Tank Western Services Inc</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>420-000-035-535-50-41-00</u>	Professional Services		\$5,340.00	
			<b>\$5,340.00</b>	

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Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b>97090</b>	<b>VECA Electric</b>	<b>2019 - December - 1st Open Period</b>		
<u>420-000-035-535-80-48-00</u>	Repairs & Maintenance (o/s)		\$586.83	
			<b>\$586.83</b>	
<b>97156</b>	<b>VECA Electric</b>	<b>2019 - December - 1st Open Period</b>		
<u>420-000-035-535-80-48-00</u>	Repairs & Maintenance (o/s)		\$3,550.44	
			<b>\$3,550.44</b>	
<b>97193</b>	<b>VECA Electric</b>	<b>2019 - December - 1st Open Period</b>		
<u>420-000-035-535-80-48-00</u>	Repairs & Maintenance (o/s)		\$612.80	
			<b>\$612.80</b>	
<b>9843156434</b>	<b>Verizon Wireless</b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-020-521-10-42-00</u>	Communications		\$1,406.46	
			<b>\$1,406.46</b>	
<b>984518885</b>	<b>Verizon Wireless</b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-511-60-42-00</u>	Communications		\$37.73	
<u>001-000-010-511-60-42-00</u>	Communications		\$77.71	
<u>001-000-010-511-60-42-00</u>	Communications		(\$17.07)	
<u>001-000-010-513-10-42-00</u>	Communications		\$58.00	
<u>001-000-010-514-30-42-00</u>	Communications		\$38.70	
<u>001-000-010-518-80-42-00</u>	Communications		\$110.17	
<u>001-000-010-518-80-42-00</u>	Communications		\$110.17	
<u>001-000-050-558-50-42-00</u>	Communications		\$59.58	
<u>001-000-050-558-50-42-00</u>	Communications		\$59.58	
<u>001-000-050-558-50-42-00</u>	Communications		\$27.32	
<u>001-000-050-558-60-42-00</u>	Communications		\$68.61	
<u>001-000-050-558-60-42-00</u>	Communications		(\$10.99)	
<u>001-000-050-558-60-42-00</u>	Communications		\$77.71	
<u>001-000-050-558-60-42-00</u>	Communications		\$69.73	
<u>001-000-050-558-60-42-00</u>	Communications		\$59.58	
			<b>\$826.53</b>	
<b>9845205843</b>	<b>Verizon Wireless</b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-518-30-42-00</u>	Communications		\$27.36	
<u>401-000-033-533-50-42-00</u>	Communications		\$171.15	
<u>410-000-034-534-10-42-00</u>	Communications		\$61.67	

FIRST OPEN PERIOD VOUCHER REPORT: 12/30/19

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>9845205843</u></b>	<b><u>Verizon Wireless</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>420-000-035-535-10-42-00</u>	Communications		\$54.75	
<u>425-000-038-538-30-42-00</u>	Communications		\$27.37	
<u>503-000-030-539-10-42-00</u>	Communications		\$109.48	
			<b>\$451.78</b>	
<b><u>9845205844</u></b>	<b><u>Verizon Wireless</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>401-000-033-533-50-42-00</u>	Communications		\$18.06	
<u>410-000-034-534-10-42-00</u>	Communications		\$72.12	
<u>420-000-035-535-10-42-00</u>	Communications		\$144.25	
<u>503-000-030-539-10-42-00</u>	Communications		\$72.13	
			<b>\$306.56</b>	
<b><u>9845205845</u></b>	<b><u>Verizon Wireless</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-518-30-42-00</u>	Communications		\$59.58	
<u>001-000-030-536-00-42-00</u>	Communications		\$64.38	
<u>001-000-076-576-80-42-00</u>	Communications (Parks)		\$37.73	
<u>101-000-040-542-90-42-00</u>	Communications		\$59.58	
<u>410-000-034-534-10-42-00</u>	Communications		\$97.31	
<u>420-000-035-535-10-42-00</u>	Communications		\$135.04	
<u>503-000-030-539-10-42-00</u>	Communications		\$97.31	
			<b>\$550.93</b>	
<b><u>71164</u></b>	<b><u>Washington State Patrol</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-020-521-10-42-00</u>	Communications		\$800.00	
			<b>\$800.00</b>	
<b><u>I20004300</u></b>	<b><u>Washington State Patrol</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>653-000-000-586-83-00-00</u>	Concealed Pistol Lic - Wsp		\$26.50	
			<b>\$26.50</b>	
<b><u>30342</u></b>	<b><u>Whatcom County A.S. Finance (jail)</u></b>	<b>2019 - December - 1st Open Period</b>		
	<b>pictometry</b>			
<u>503-000-030-539-10-37-00</u>	Gis Software		\$4,733.94	pictometry
			<b>\$4,733.94</b>	

FIRST OPEN PERIOD VOUCHER REPORT: 12/30/19

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b>30396</b>	<b><u>Whatcom County A.S. Finance (jail)</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-020-523-60-51-00</u>	Intergov't Prof. Services-Jail		\$6,965.00	
			<b>\$6,965.00</b>	
<b>30424</b>	<b><u>Whatcom County A.S. Finance (jail)</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-020-523-60-51-00</u>	Intergov't Prof. Services-Jail		\$11,259.06	
			<b>\$11,259.06</b>	
<b>30433</b>	<b><u>Whatcom County A.S. Finance (jail)</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-020-523-60-51-00</u>	Intergov't Prof. Services-Jail		\$200.00	
			<b>\$200.00</b>	
<b>blaine election 19-12</b>	<b><u>Whatcom County Auditor</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-514-40-41-00</u>	Professional Services-Election Costs		\$1,959.07	
			<b>\$1,959.07</b>	
<b>70820-19</b>	<b><u>Whatcom Occu. Health</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-518-10-41-00</u>	Professional Service		\$320.00	
			<b>\$320.00</b>	
<b>10013807</b>	<b><u>What-Comm Communications - City of Bellingham</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-020-521-20-41-00</u>	Professional Services		\$12,545.75	
			<b>\$12,545.75</b>	
<b>160257</b>	<b><u>Yorkston Oil Co, Inc.</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-050-558-60-32-00</u>	Fuel		\$59.23	
			<b>\$59.23</b>	
<b>160258</b>	<b><u>Yorkston Oil Co, Inc.</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-020-521-20-32-00</u>	Fuel Consumed		\$3,449.24	
			<b>\$3,449.24</b>	
<b>160305</b>	<b><u>Yorkston Oil Co, Inc.</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-010-518-30-32-00</u>	Fuel Consumed		\$115.25	
<u>001-000-030-536-00-32-00</u>	Fuel Consumed (Cemetery)		\$76.79	

FIRST OPEN PERIOD VOUCHER REPORT: 12/30/19

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>160305</u></b>	<b><u>Yorkston Oil Co. Inc.</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>001-000-076-576-80-32-00</u>	Fuel Consumed (Parks)		\$85.63	
<u>101-000-040-543-50-32-00</u>	Fuel Consumed		\$140.44	
<u>401-000-033-533-50-32-00</u>	Fuel Consumed		\$209.77	
<u>410-000-034-534-80-32-00</u>	Fuel Consumed		\$62.54	
<u>410-000-034-534-90-32-00</u>	Fuel Consumed		\$317.14	
<u>420-000-035-535-50-32-00</u>	Fuel Consumed		\$95.69	
<u>420-000-035-535-80-32-00</u>	Fuel Consumed		\$59.41	
<u>425-000-038-538-30-32-00</u>	Fuel Consumed		\$209.72	
<u>503-000-030-539-10-32-00</u>	Fuel Consumed		\$110.99	
			<b>\$1,483.37</b>	
<b><u>900203655</u></b>	<b><u>Zenon Environmental Corp</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>420-000-035-535-80-36-00</u>	Operating & Maint. Supplies		\$635.57	
			<b>\$635.57</b>	
<b><u>31182</u></b>	<b><u>Zumar Industries</u></b>	<b>2019 - December - 1st Open Period</b>		
<u>101-000-040-542-64-36-00</u>	Operating & Maint. Supplies		\$343.68	
			<b>\$343.68</b>	
		<b>Total Invoice</b>	<b>\$264,592.04</b>	
		<b>Grand Total</b>	<b>\$264,592.04</b>	