



1st Open Period Voucher Report 12/30/18

Transaction Activity

Reference	Vendor	Period	Amount	Number
Invoice				
<u>50929.3418</u>	<u>3 Day Blinds</u>	2018 - December - 1st Open Period		
	PD blinds			
<u>001-000-020-521-10-35-00</u>	Small Tools & Equipment		\$712.72 PD blinds	
			\$712.72	
<u>183493675</u>	<u>ACC Business (Division of ATT</u>	2018 - December - 1st Open Period		
<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	
			\$812.52	
<u>1991037152</u>	<u>Aramark Uniform Services</u>	2018 - December - 1st Open Period		
<u>401-000-033-533-90-48-00</u>	Repair & Maintenance (o/s)		\$24.00	
<u>410-000-034-534-90-22-00</u>	Uniforms & Boots		\$1.96	
			\$25.96	
<u>1991037160</u>	<u>Aramark Uniform Services</u>	2018 - December - 1st Open Period		
<u>420-000-035-535-80-22-00</u>	Uniforms & Boots		\$22.89	
			\$22.89	
<u>1991047298</u>	<u>Aramark Uniform Services</u>	2018 - December - 1st Open Period		
<u>401-000-033-533-90-48-00</u>	Repair & Maintenance (o/s)		\$9.33	
<u>410-000-034-534-90-22-00</u>	Uniforms & Boots		\$6.98	
			\$16.31	

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Reference	Vendor	Period	Amount	Number
Invoice				
<u>1991047309</u>	<u>Aramark Uniform Services</u>	2018 - December - 1st Open Period		
<u>420-000-035-535-80-22-00</u>	Uniforms & Boots		\$22.89	
			\$22.89	
<u>287249321447X01052019</u>	<u>AT &T Wireless</u>	2018 - December - 1st Open Period		
<u>420-000-035-535-80-42-00</u>	Communications		\$40.74	
			\$40.74	
<u>208269</u>	<u>Automated Mailing Service</u>	2018 - December - 1st Open Period		
<u>110-030-057-557-30-44-11</u>	Promotion for Blaine Birding (Marketing)		\$489.15	
			\$489.15	
<u>208341</u>	<u>Automated Mailing Service</u>	2018 - December - 1st Open Period		
<u>001-000-010-514-21-42-00</u>	Communications		\$110.40	
<u>001-000-010-514-21-42-00</u>	Communications		\$570.68	
<u>001-000-010-514-21-42-00</u>	Communications		\$16.56	
			\$697.64	
<u>T85956</u>	<u>Baker Septic Tank Pump.</u>	2018 - December - 1st Open Period		
<u>001-000-075-575-50-48-00</u>	Repair & Maintenance (CC/Snr Center)		\$75.13	
			\$75.13	
<u>248071</u>	<u>Bay City Supply</u>	2018 - December - 1st Open Period		
<u>001-000-075-575-50-36-00</u>	Operating & Maintenance Supplies (CC/Snr Center)		\$357.34	
			\$357.34	
<u>248075</u>	<u>Bay City Supply</u>	2018 - December - 1st Open Period		
<u>401-000-033-533-90-36-00</u>	Ops & Maint Supplies		\$470.18	
			\$470.18	
<u>248075A</u>	<u>Bay City Supply</u>	2018 - December - 1st Open Period		
<u>401-000-033-533-90-36-00</u>	Ops & Maint Supplies		\$135.64	
			\$135.64	

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Reference	Vendor	Period	Amount	Number
Invoice				
<u>1113</u>	<u>Blaine Senior Center</u>	2018 - December - 1st Open Period		
<u>001-000-071-571-00-41-10</u>	Senior Program (County Contribution)		\$5,006.00	
<u>001-000-071-571-00-41-20</u>	Senior Program (City Contribution)		\$4,581.50	
			\$9,587.50	
<u>4303-V10</u>	<u>Blythe Plumbing and Heating Inc</u>	2018 - December - 1st Open Period		
<u>001-000-010-518-30-48-01</u>	Repairs & Maintenance (BBB)		\$456.54	
			\$456.54	
<u>4305-V10</u>	<u>Blythe Plumbing and Heating Inc</u>	2018 - December - 1st Open Period		
<u>001-000-075-575-50-48-00</u>	Repair & Maintenance (CC/Snr Center)		\$838.78	
			\$838.78	
<u>COB-1218</u>	<u>BounceBox SPC</u>	2018 - December - 1st Open Period		
	Tourism Mrkting plan			
<u>110-020-057-557-30-41-13</u>	Tourism Plan Update-Branding		\$7,998.00	Tourism Mrkting plan
			\$7,998.00	
<u>18-12solomon</u>	<u>Carroll Solomon</u>	2018 - December - 1st Open Period		
<u>110-000-057-557-30-31-00</u>	Office & Operating Supplies (VIC)		\$8.68	
<u>110-000-057-557-30-31-00</u>	Office & Operating Supplies (VIC)		\$10.98	
<u>110-000-057-557-30-31-00</u>	Office & Operating Supplies (VIC)		\$5.95	
<u>110-000-057-557-30-31-00</u>	Office & Operating Supplies (VIC)		\$28.13	
<u>110-000-057-557-30-31-00</u>	Office & Operating Supplies (VIC)		\$28.25	
<u>110-000-057-557-30-31-00</u>	Office & Operating Supplies (VIC)		\$10.87	
<u>110-000-057-557-30-31-00</u>	Office & Operating Supplies (VIC)		\$37.95	
<u>110-000-057-557-30-42-00</u>	Communications (VIC)		\$11.35	
<u>110-000-057-557-30-43-00</u>	Travel & Training (VIC)		\$62.13	
<u>110-000-057-557-30-43-00</u>	Travel & Training (VIC)		\$150.00	
<u>110-000-057-557-30-43-00</u>	Travel & Training (VIC)		\$195.80	
			\$550.09	
<u>00220033302/18-12</u>	<u>Cascade Natural Gas</u>	2018 - December - 1st Open Period		
<u>401-000-033-533-90-47-00</u>	Utility Services		\$102.00	
			\$102.00	

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Reference	Vendor	Period	Amount	Number
Invoice				
<u>29464510097/18-12</u>	<u>Cascade Natural Gas</u>	2018 - December - 1st Open Period		
<u>420-000-035-535-80-47-00</u>	Utility Services		\$1,471.32	
			\$1,471.32	
<u>72989000004/18-12</u>	<u>Cascade Natural Gas</u>	2018 - December - 1st Open Period		
<u>001-000-010-518-30-47-00</u>	Public Utility Service (Old City Hall)		\$13.83	
			\$13.83	
<u>86089000003/18-12</u>	<u>Cascade Natural Gas</u>	2018 - December - 1st Open Period		
<u>001-000-075-575-50-47-00</u>	Public Utility Service (CC/Snr Center)		\$345.90	
			\$345.90	
<u>18-12adv.trvl.Mikkelson(2)</u>	<u>City of Blaine - Adv.travel</u>	2018 - December - 1st Open Period		
<u>001-000-020-521-10-43-00</u>	Travel & Training		\$423.25	
			\$423.25	
<u>18-12PettyCash</u>	<u>City of Blaine-Petty Cash</u>	2018 - December - 1st Open Period		
<u>503-000-030-539-10-49-00</u>	Miscellaneous		\$50.31	
			\$50.31	
<u>18-12PettyCash (2)</u>	<u>City of Blaine-Petty Cash</u>	2018 - December - 1st Open Period		
<u>001-000-010-512-50-42-00</u>	Communications		\$0.53	
			\$0.53	
<u>010292.0/18-12</u>	<u>City of Blaine-Utilities</u>	2018 - December - 1st Open Period		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$6.99	
			\$6.99	
<u>010298.0/18-12</u>	<u>City of Blaine-Utilities</u>	2018 - December - 1st Open Period		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$35.87	
			\$35.87	

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Invoice				
<u>010299.0/18-12</u>	<u>City of Blaine-Utilities</u>	2018 - December - 1st Open Period		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$13.19	
			\$13.19	
<u>020043.0/18-12</u>	<u>City of Blaine-Utilities</u>	2018 - December - 1st Open Period		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$23.96	
			\$23.96	
<u>020101.0/18-12</u>	<u>City of Blaine-Utilities</u>	2018 - December - 1st Open Period		
<u>110-000-057-557-30-47-00</u>	Utilities (VIC)		\$218.54	
			\$218.54	
<u>020191.0/18-12</u>	<u>City of Blaine-Utilities</u>	2018 - December - 1st Open Period		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$12.70	
			\$12.70	
<u>020220.0/18-12</u>	<u>City of Blaine-Utilities</u>	2018 - December - 1st Open Period		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$6.99	
			\$6.99	
<u>030215.0/18-12</u>	<u>City of Blaine-Utilities</u>	2018 - December - 1st Open Period		
<u>001-000-075-575-50-47-00</u>	Public Utility Service (CC/Snr Center)		\$1,609.91	
			\$1,609.91	
<u>030276.0/18-12</u>	<u>City of Blaine-Utilities</u>	2018 - December - 1st Open Period		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$12.70	
			\$12.70	
<u>050070.0/18-12</u>	<u>City of Blaine-Utilities</u>	2018 - December - 1st Open Period		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$12.70	
			\$12.70	

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Reference	Vendor	Period	Amount	Number
Invoice				
<u>050363.0/18-12</u>	<u>City of Blaine-Utilities</u>	2018 - December - 1st Open Period		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$51.97	
			\$51.97	
<u>050365.0/18-12</u>	<u>City of Blaine-Utilities</u>	2018 - December - 1st Open Period		
<u>001-000-010-518-30-47-00</u>	Public Utility Service (Old City Hall)		\$681.20	
			\$681.20	
<u>050370.2/18-12</u>	<u>City of Blaine-Utilities</u>	2018 - December - 1st Open Period		
<u>001-000-010-518-31-47-00</u>	Utility Services (PD Annex)		\$902.47	
			\$902.47	
<u>050371.0/18-12</u>	<u>City of Blaine-Utilities</u>	2018 - December - 1st Open Period		
<u>001-000-010-518-31-47-00</u>	Utility Services (PD Annex)		\$17.67	
			\$17.67	
<u>050375.0/18-12</u>	<u>City of Blaine-Utilities</u>	2018 - December - 1st Open Period		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$42.71	
			\$42.71	
<u>060267.0/18-12</u>	<u>City of Blaine-Utilities</u>	2018 - December - 1st Open Period		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$55.64	
			\$55.64	
<u>060271.0/18-12</u>	<u>City of Blaine-Utilities</u>	2018 - December - 1st Open Period		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$17.09	
			\$17.09	
<u>060272.0/18-12</u>	<u>City of Blaine-Utilities</u>	2018 - December - 1st Open Period		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$40.42	
			\$40.42	

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Invoice				
<u>070089.0/18-12</u>	<u>City of Blaine-Utilities</u>	2018 - December - 1st Open Period		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$12.43	
			\$12.43	
<u>070211.0/18-12</u>	<u>City of Blaine-Utilities</u>	2018 - December - 1st Open Period		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$66.65	
			\$66.65	
<u>080350.0/18-12</u>	<u>City of Blaine-Utilities</u>	2018 - December - 1st Open Period		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$20.79	
			\$20.79	
<u>080351.0/18-12</u>	<u>City of Blaine-Utilities</u>	2018 - December - 1st Open Period		
<u>001-000-010-518-31-47-00</u>	Utility Services (PD Annex)		\$56.63	
			\$56.63	
<u>120005.1/18-12</u>	<u>City of Blaine-Utilities</u>	2018 - December - 1st Open Period		
<u>001-000-010-518-30-47-01</u>	Public Utility Services (BBB)		\$3,613.74	
			\$3,613.74	
<u>120006.1/18-12</u>	<u>City of Blaine-Utilities</u>	2018 - December - 1st Open Period		
<u>001-000-010-518-30-47-01</u>	Public Utility Services (BBB)		\$41.33	
			\$41.33	
<u>160014.1/18-12</u>	<u>City of Blaine-Utilities</u>	2018 - December - 1st Open Period		
<u>425-000-038-538-30-47-00</u>	Utilities		\$14.98	
			\$14.98	
<u>160016.0/18-12</u>	<u>City of Blaine-Utilities</u>	2018 - December - 1st Open Period		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$18.97	
			\$18.97	

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Reference	Vendor	Period	Amount	Number
Invoice				
<u>160017.0/18-12</u>	<u>City of Blaine-Utilities</u>	2018 - December - 1st Open Period		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$6.99	
			\$6.99	
<u>160028.0/18-12</u>	<u>City of Blaine-Utilities</u>	2018 - December - 1st Open Period		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$17.67	
			\$17.67	
<u>190091.0/18-12</u>	<u>City of Blaine-Utilities</u>	2018 - December - 1st Open Period		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$20.42	
			\$20.42	
<u>190092.1/18-12</u>	<u>City of Blaine-Utilities</u>	2018 - December - 1st Open Period		
<u>420-000-035-535-80-47-00</u>	Utility Services		\$7,260.61	
			\$7,260.61	
<u>190092.2/18-12</u>	<u>City of Blaine-Utilities</u>	2018 - December - 1st Open Period		
<u>420-000-035-535-80-47-00</u>	Utility Services		\$6,371.36	
			\$6,371.36	
<u>190092.3/18-12</u>	<u>City of Blaine-Utilities</u>	2018 - December - 1st Open Period		
<u>420-000-035-535-80-47-00</u>	Utility Services		\$983.17	
			\$983.17	
<u>210131.0/18-12</u>	<u>City of Blaine-Utilities</u>	2018 - December - 1st Open Period		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$11.78	
			\$11.78	
<u>220062.0/18-12</u>	<u>City of Blaine-Utilities</u>	2018 - December - 1st Open Period		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$12.70	
			\$12.70	

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Reference	Vendor	Period	Amount	Number
Invoice				
<u>250045.0/18-12</u>	<u>City of Blaine-Utilities</u>	2018 - December - 1st Open Period		
<u>420-000-035-535-50-47-00</u>	Utility Services		\$36.92	
			\$36.92	
<u>250116.0/18-12</u>	<u>City of Blaine-Utilities</u>	2018 - December - 1st Open Period		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$12.70	
			\$12.70	
<u>250139.0/18-12</u>	<u>City of Blaine-Utilities</u>	2018 - December - 1st Open Period		
<u>420-000-035-535-50-47-00</u>	Utility Services		\$21.52	
			\$21.52	
<u>250214.0/18-12</u>	<u>City of Blaine-Utilities</u>	2018 - December - 1st Open Period		
<u>420-000-035-535-50-47-00</u>	Utility Services		\$92.38	
			\$92.38	
<u>270020.0/18-12</u>	<u>City of Blaine-Utilities</u>	2018 - December - 1st Open Period		
<u>401-000-033-533-90-47-00</u>	Utility Services		\$1,149.22	
			\$1,149.22	
<u>270021.0/18-12</u>	<u>City of Blaine-Utilities</u>	2018 - December - 1st Open Period		
<u>401-000-033-533-90-47-00</u>	Utility Services		\$136.91	
			\$136.91	
<u>270039.0/18-12</u>	<u>City of Blaine-Utilities</u>	2018 - December - 1st Open Period		
<u>001-000-010-518-30-47-02</u>	Utilities (Gateway Property)		\$191.14	
			\$191.14	
<u>270043.1/18-12</u>	<u>City of Blaine-Utilities</u>	2018 - December - 1st Open Period		
<u>001-000-010-518-30-47-02</u>	Utilities (Gateway Property)		\$21.34	
			\$21.34	

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Reference	Vendor	Period	Amount	Number
Invoice				
<u>270060.0/18-12</u>	<u>City of Blaine-Utilities</u>	2018 - December - 1st Open Period		
<u>001-000-010-518-30-47-02</u>	Utilities (Gateway Property)		\$8.25	
			\$8.25	
<u>270062.1/18-12</u>	<u>City of Blaine-Utilities</u>	2018 - December - 1st Open Period		
<u>001-000-010-518-30-47-02</u>	Utilities (Gateway Property)		\$16.49	
			\$16.49	
<u>270203.0/18-12</u>	<u>City of Blaine-Utilities</u>	2018 - December - 1st Open Period		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$266.38	
			\$266.38	
<u>270228.0/18-12</u>	<u>City of Blaine-Utilities</u>	2018 - December - 1st Open Period		
<u>420-000-035-535-50-47-00</u>	Utility Services		\$37.22	
			\$37.22	
<u>270385.0/18-12</u>	<u>City of Blaine-Utilities</u>	2018 - December - 1st Open Period		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$1,873.71	
			\$1,873.71	
<u>270386.0/18-12</u>	<u>City of Blaine-Utilities</u>	2018 - December - 1st Open Period		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$1,624.45	
			\$1,624.45	
<u>270387.0/18-12</u>	<u>City of Blaine-Utilities</u>	2018 - December - 1st Open Period		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$16.94	
			\$16.94	
<u>270388.0/18-12</u>	<u>City of Blaine-Utilities</u>	2018 - December - 1st Open Period		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$309.48	
			\$309.48	

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Invoice				
<u>270389.0/18-12</u>	<u>City of Blaine-Utilities</u>	2018 - December - 1st Open Period		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$2,067.17	
			\$2,067.17	
<u>270440.2/18-12</u>	<u>City of Blaine-Utilities</u>	2018 - December - 1st Open Period		
<u>001-000-010-518-30-47-02</u>	Utilities (Gateway Property)		\$155.88	
			\$155.88	
<u>280700.0/18-12</u>	<u>City of Blaine-Utilities</u>	2018 - December - 1st Open Period		
<u>101-000-040-542-63-47-00</u>	Public Utility Services		\$3,366.13	
			\$3,366.13	
<u>290015.0/18-12</u>	<u>City of Blaine-Utilities</u>	2018 - December - 1st Open Period		
<u>420-000-035-535-80-47-00</u>	Utility Services		\$41.81	
			\$41.81	
<u>290017.0/18-12</u>	<u>City of Blaine-Utilities</u>	2018 - December - 1st Open Period		
<u>420-000-035-535-80-47-00</u>	Utility Services		\$175.67	
			\$175.67	
<u>290215.0/18-12</u>	<u>City of Blaine-Utilities</u>	2018 - December - 1st Open Period		
<u>420-000-035-535-50-47-00</u>	Utility Services		\$71.67	
			\$71.67	
<u>290236.0/18-12</u>	<u>City of Blaine-Utilities</u>	2018 - December - 1st Open Period		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$207.29	
			\$207.29	
<u>300751.0/18-12</u>	<u>City of Blaine-Utilities</u>	2018 - December - 1st Open Period		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$162.95	
			\$162.95	

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Invoice				
<u>300800.0/18-12</u>	<u>City of Blaine-Utilities</u>	2018 - December - 1st Open Period		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$11.78	
			\$11.78	
<u>350102.0/18-12</u>	<u>City of Blaine-Utilities</u>	2018 - December - 1st Open Period		
<u>420-000-035-535-50-47-00</u>	Utility Services		\$152.06	
			\$152.06	
<u>350111.1/18-12</u>	<u>City of Blaine-Utilities</u>	2018 - December - 1st Open Period		
<u>420-000-035-535-50-47-00</u>	Utility Services		\$35.39	
			\$35.39	
<u>360510.0/18-12</u>	<u>City of Blaine-Utilities</u>	2018 - December - 1st Open Period		
<u>420-000-035-535-50-47-00</u>	Utility Services		\$19.92	
			\$19.92	
<u>18-12VIC</u>	<u>Comcast</u>	2018 - December - 1st Open Period		
<u>110-000-057-557-30-42-00</u>	Communications (VIC)		\$121.30	
			\$121.30	
<u>934788750</u>	<u>Cooper Power Systems</u>	2018 - December - 1st Open Period		
	<u>padmount switch gear</u>			
<u>401-000-033-533-50-36-00</u>	Ops & Maint Supplies		\$14,946.25	padmount switch gear
			\$14,946.25	
<u>J730249</u>	<u>Core & Main LP</u>	2018 - December - 1st Open Period		
<u>420-000-035-535-50-36-00</u>	Operating & Maint. Supplies		\$1,757.80	
			\$1,757.80	
<u>453833</u>	<u>Culligan NW</u>	2018 - December - 1st Open Period		
<u>001-000-020-521-10-36-00</u>	Operating Supplies		\$30.59	
			\$30.59	

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Reference	Vendor	Period	Amount	Number
Invoice				
<u>18-12mileage/Harger</u>	<u>Deborah Harger</u>	2018 - December - 1st Open Period		
	mileage/supplies			
<u>110-000-057-557-30-43-00</u>	Travel & Training (VIC)		\$40.38	mileage/supplies
			\$40.38	
<u>18-12Wellnes 2</u>	<u>Debra M. Scherck</u>	2018 - December - 1st Open Period		
<u>001-000-010-518-10-49-10</u>	Wellness Program		\$5.98	
			\$5.98	
<u>18-12wellness</u>	<u>Debra M. Scherck</u>	2018 - December - 1st Open Period		
<u>001-000-010-518-10-49-10</u>	Wellness Program		\$3.41	
			\$3.41	
<u>307225</u>	<u>Dept. of Labor & Indust.</u>	2018 - December - 1st Open Period		
<u>001-000-010-518-30-41-00</u>	Professional Services (Building Maint)		\$23.30	
<u>001-000-072-572-50-41-00</u>	Professional Services (Library)		\$23.30	
<u>001-000-075-575-50-41-00</u>	Professional Services (CC/Snr Center)		\$46.60	
<u>401-000-033-533-90-41-00</u>	Professional Services		\$69.90	
			\$163.10	
<u>307267</u>	<u>Dept. of Labor & Indust.</u>	2018 - December - 1st Open Period		
<u>420-000-035-535-80-49-00</u>	Miscellaneous Expenses		\$163.10	
			\$163.10	
<u>FOCS349715</u>	<u>Diehl Ford</u>	2018 - December - 1st Open Period		
	veh maint #40			
<u>001-000-020-521-20-48-10</u>	Repair & Maint Vehicles (o/s)		\$96.42	veh maint #40
			\$96.42	
<u>FOCS349799</u>	<u>Diehl Ford</u>	2018 - December - 1st Open Period		
	veh maint 376			
<u>001-000-020-521-20-48-10</u>	Repair & Maint Vehicles (o/s)		\$1,202.35	veh maint 376
			\$1,202.35	

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Reference	Vendor	Period	Amount	Number
Invoice				
<u>FOCS350146</u>	<u>Diehl Ford</u>	2018 - December - 1st Open Period		
	VEH MAINT J3			
<u>001-000-020-521-20-48-10</u>	Repair & Maint Vehicles (o/s)		\$53.59	VEH MAINT J3
			\$53.59	
<u>18-12mileage/Davidson(1)</u>	<u>Eric Davidson</u>	2018 - December - 1st Open Period		
	mileage Leoff and WTA boards			
<u>001-000-010-511-60-43-00</u>	Travel & Training		\$119.90	mileage Leoff and WTA boards
			\$119.90	
<u>18-12mileage/Davidson(2)</u>	<u>Eric Davidson</u>	2018 - December - 1st Open Period		
	mileage Leoff and WTA boards			
<u>001-000-010-511-60-43-00</u>	Travel & Training		\$119.90	mileage Leoff and WTA boards
			\$119.90	
<u>18-12mileage/Davidson(3)</u>	<u>Eric Davidson</u>	2018 - December - 1st Open Period		
	mileage Leoff and WTA boards			
<u>001-000-010-511-60-43-00</u>	Travel & Training		\$95.92	mileage Leoff and WTA boards
			\$95.92	
<u>18-12mileage/Davidson(4)</u>	<u>Eric Davidson</u>	2018 - December - 1st Open Period		
	mileage Leoff and WTA boards			
<u>001-000-010-511-60-43-00</u>	Travel & Training		\$71.94	mileage Leoff and WTA boards
			\$71.94	
<u>18-12mileage/Davidson(5)</u>	<u>Eric Davidson</u>	2018 - December - 1st Open Period		
	mileage Leoff and WTA boards			
<u>001-000-010-511-60-43-00</u>	Travel & Training		\$95.92	mileage Leoff and WTA boards
			\$95.92	
<u>18-15334</u>	<u>Exact Scientific Svcs. Inc</u>	2018 - December - 1st Open Period		
<u>420-000-035-535-80-41-00</u>	Professional Services		\$456.00	
			\$456.00	

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Reference	Vendor	Period	Amount	Number
Invoice				
<u>685521412</u>	<u>Farmer Bros. CO</u>	2018 - December - 1st Open Period		
<u>001-000-010-518-30-36-01</u>	Operating & Maintenance Supplies (BBB)		\$189.35	
			\$189.35	
<u>WAFER130305</u>	<u>Fastenal Company</u>	2018 - December - 1st Open Period		
	#47			
<u>101-000-040-542-70-36-00</u>	Operating & Maint. Supplies		\$200.28 #47	
			\$200.28	
<u>6-372-16180</u>	<u>Federal Express Corp.</u>	2018 - December - 1st Open Period		
<u>001-000-020-521-20-48-10</u>	Repair & Maint Vehicles (o/s)		\$79.16	
			\$79.16	
<u>2848-21812050</u>	<u>Financial Consl Solutions Group Inc</u>	2018 - December - 1st Open Period		
<u>410-000-034-534-10-41-20</u>	Bbw&s Wholesale Contract		\$315.00	
			\$315.00	
<u>2943-21812056</u>	<u>Financial Consl Solutions Group Inc</u>	2018 - December - 1st Open Period		
<u>410-000-034-534-10-41-00</u>	Professional Services-Rate Study		\$1,946.25	
<u>420-000-035-535-10-41-00</u>	Professional Services		\$1,061.25	
			\$3,007.50	
<u>18-12fds</u>	<u>Friendship Diversion Svcs</u>	2018 - December - 1st Open Period		
	NOV 2018			
<u>001-000-020-523-20-41-00</u>	Electronic Monitoring Services		\$1,998.00 NOV 2018	
			\$1,998.00	
<u>332-1230/18-12</u>	<u>Frontier</u>	2018 - December - 1st Open Period		
<u>001-000-020-521-10-42-00</u>	Communications		\$112.07	
			\$112.07	
<u>332-2920/18-12</u>	<u>Frontier</u>	2018 - December - 1st Open Period		
<u>001-000-010-518-30-42-00</u>	Communications		\$176.49	
			\$176.49	

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Reference	Vendor	Period	Amount	Number
Invoice				
<u>332-4238/18-12</u>	<u>Frontier</u>	2018 - December - 1st Open Period		
<u>410-000-034-534-10-42-00</u>	Communications		\$31.82	
<u>420-000-035-535-10-42-00</u>	Communications		\$31.81	
<u>503-000-030-539-10-42-00</u>	Communications		\$63.62	
<u>503-000-030-539-10-42-00</u>	Communications		\$63.62	
			\$190.87	
<u>332-5521/18-12</u>	<u>Frontier</u>	2018 - December - 1st Open Period		
<u>001-000-020-521-10-42-00</u>	Communications		\$64.09	
			\$64.09	
<u>332-8200/18-12</u>	<u>Frontier</u>	2018 - December - 1st Open Period		
<u>420-000-035-535-80-42-00</u>	Communications		\$330.92	
			\$330.92	
<u>332-8330/18-12</u>	<u>Frontier</u>	2018 - December - 1st Open Period		
<u>001-000-010-518-30-42-00</u>	Communications		\$68.48	
			\$68.48	
<u>332-9581/18-12</u>	<u>Frontier</u>	2018 - December - 1st Open Period		
<u>001-000-072-572-50-42-00</u>	Communications (Library)		\$68.03	
			\$68.03	
<u>332-4506/18-12</u>	<u>Frontier</u> <u>SR</u>	2018 - December - 1st Open Period		
<u>001-000-075-575-50-42-00</u>	Communications (CC/Snr Center)		\$112.07	
			\$112.07	
<u>332-8040/18-12</u>	<u>Frontier</u> <u>SR</u>	2018 - December - 1st Open Period		
<u>001-000-075-575-50-42-00</u>	Communications (CC/Snr Center)		\$195.41	
			\$195.41	
<u>1322809</u>	<u>General Pacific, Inc.</u>	2018 - December - 1st Open Period		
<u>401-000-033-533-50-36-00</u>	Ops & Maint Supplies		\$342.41	
			\$342.41	

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Reference	Vendor	Period	Amount	Number
Invoice				
<u>Dec18 1197</u>	<u>Gordon Thomas Honeywell Governmental Affairs lobbying</u>	<u>2018 - December - 1st Open Period</u>		
<u>001-000-010-511-70-41-00</u>	Lobbying Services		\$108.23	lobbying
<u>001-000-010-511-70-41-00</u>	Lobbying Services		\$3,000.00	lobbying
			\$3,108.23	
<u>Dec18 1220</u>	<u>Gordon Thomas Honeywell Governmental Affairs governmental affairs svcs</u>	<u>2018 - December - 1st Open Period</u>		
<u>001-000-010-511-70-41-00</u>	Lobbying Services		\$5,000.00	governmental affairs svcs
			\$5,000.00	
<u>P.O.#2059</u>	<u>Harborside Construction LLC</u>	<u>2018 - December - 1st Open Period</u>		
<u>307-000-010-594-18-62-00</u>	phase 2 cityhall remodel Building Improvement-BBB		\$13,658.89	phase 2 cityhall remodel
			\$13,658.89	
<u>18-12IPAA</u>	<u>International Peach Arch Association</u>	<u>2018 - December - 1st Open Period</u>		
<u>110-010-057-557-30-41-11</u>	International Sculpture Exhibit		\$631.97	
<u>110-010-057-557-30-41-12</u>	Scouts Hands Across The Border		\$49.84	
			\$681.81	
<u>101543091/2913272</u>	<u>IOS Capital - Ricoh USA</u>	<u>2018 - December - 1st Open Period</u>		
<u>001-000-010-514-20-45-00</u>	Rentals & Leases		\$43.48	
			\$43.48	
<u>101543091/3727321</u>	<u>IOS Capital - Ricoh USA</u>	<u>2018 - December - 1st Open Period</u>		
<u>001-000-010-514-20-45-00</u>	Rentals & Leases		\$48.73	
			\$48.73	
<u>101543091/3727333</u>	<u>IOS Capital - Ricoh USA</u>	<u>2018 - December - 1st Open Period</u>		
<u>110-000-057-557-30-45-00</u>	Rentals/Leases (VIC)		\$46.42	
			\$46.42	
<u>101543091/3801802</u>	<u>IOS Capital - Ricoh USA</u>	<u>2018 - December - 1st Open Period</u>		
<u>001-000-010-514-20-45-10</u>	City Hall Copier Lease		\$566.08	
			\$566.08	

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Reference	Vendor	Period	Amount	Number
Invoice				
<u>101543091/3803070</u>	<u>IOS Capital - Ricoh USA</u>	2018 - December - 1st Open Period		
<u>001-000-020-521-10-45-00</u>	Operating Rentals & Leases		\$42.26	
			\$42.26	
<u>101543091/3803145</u>	<u>IOS Capital - Ricoh USA</u>	2018 - December - 1st Open Period		
<u>503-000-030-539-10-45-00</u>	Operating Rentals & Leases		\$63.96	
			\$63.96	
<u>101543091/3945091</u>	<u>IOS Capital - Ricoh USA</u>	2018 - December - 1st Open Period		
<u>503-000-030-539-10-45-00</u>	Operating Rentals & Leases		\$267.74	
			\$267.74	
<u>101543091/3946448</u>	<u>IOS Capital - Ricoh USA</u>	2018 - December - 1st Open Period		
<u>001-000-020-521-10-45-00</u>	Operating Rentals & Leases		\$481.66	
			\$481.66	
<u>101543091/3946608</u>	<u>IOS Capital - Ricoh USA</u>	2018 - December - 1st Open Period		
<u>001-000-010-514-20-45-10</u>	City Hall Copier Lease		\$524.74	
			\$524.74	
<u>101543091/3982625</u>	<u>IOS Capital - Ricoh USA</u>	2018 - December - 1st Open Period		
<u>001-000-010-514-21-45-00</u>	Rentals & Leases		\$122.88	
			\$122.88	
<u>18-12lazenby</u>	<u>Jeffrey Lazenby</u>	2018 - December - 1st Open Period		
<u>001-000-010-514-20-43-00</u>	US bank meeting Travel & Training		\$22.24	US bank meeting
			\$22.24	
<u>300353072</u>	<u>KCDA Purchasing Cooperative</u>	2018 - December - 1st Open Period		
<u>001-000-010-594-18-64-01</u>	EXTRA OFFICE FURNITURE Equipment-City Hall Furniture		\$9,264.42	EXTRA OFFICE FURNITURE

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Reference	Vendor	Period	Amount	Number
Invoice				
<u>300353072</u>	<u>KCDA Purchasing Cooperative</u>	2018 - December - 1st Open Period		
	EXTRA OFFICE FURNITURE			
<u>001-000-010-594-18-64-01</u>	Equipment-City Hall Furniture		\$2,783.20	EXTRA OFFICE FURNITURE
			\$12,047.62	
<u>18-12KC</u>	<u>Klean Cut Turf Care</u>	2018 - December - 1st Open Period		
<u>001-000-010-518-30-41-01</u>	Professional Services (BBB)		\$76.09	
<u>001-000-072-572-50-41-00</u>	Professional Services (Library)		\$133.16	
<u>001-000-075-575-50-41-00</u>	Professional Services (CC/Snr Center)		\$152.18	
<u>001-000-076-576-80-41-00</u>	Professional Services (Parks)		\$1,027.22	
<u>101-000-040-542-70-41-00</u>	Professional Services		\$894.05	
<u>410-000-034-534-80-41-00</u>	Professional Services		\$19.02	
<u>420-000-035-535-80-41-00</u>	Professional Services		\$38.05	
<u>425-000-038-538-30-41-40</u>	Prof Services-Groundskeeping		\$76.09	
			\$2,415.86	
<u>22945</u>	<u>Lauman, John E. OR Ruth</u>	2018 - December - 1st Open Period		
	BIRDING BROCHURE DESIGN			
<u>110-030-057-557-30-44-11</u>	Promotion for Blaine Birding (Marketing)		\$850.00	BIRDING BROCHURE DESIGN
			\$850.00	
<u>92207</u>	<u>Northland Diesel</u>	2018 - December - 1st Open Period		
<u>420-000-035-535-50-48-00</u>	Repairs & Maintenance (o/s)		\$582.41	
			\$582.41	
<u>249978036001</u>	<u>Office Depot, Inc. *****</u>	2018 - December - 1st Open Period		
<u>503-000-030-539-10-31-00</u>	Office & Operating Supplies		\$159.24	
			\$159.24	
<u>249978036002</u>	<u>Office Depot, Inc. *****</u>	2018 - December - 1st Open Period		
<u>503-000-030-539-10-31-00</u>	Office & Operating Supplies		\$7.51	
			\$7.51	

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Reference	Vendor	Period	Amount	Number
Invoice				
<u>19997</u>	<u>Pacific Survey & Eng. Inc</u>	2018 - December - 1st Open Period		
<u>333-000-040-595-60-63-02</u>	Peace Portal Trail		\$8,705.00	
			\$8,705.00	
<u>18-12ppb</u>	<u>Pitney Works Reserve Acct</u>	2018 - December - 1st Open Period		
	postage 4th qrter			
<u>001-000-010-512-50-42-00</u>	Communications		\$324.67	postage 4th qrter
<u>001-000-010-513-10-42-00</u>	Communications		\$1.42	postage 4th qrter
<u>001-000-010-514-20-42-00</u>	Communications		\$311.98	postage 4th qrter
<u>001-000-010-514-20-42-20</u>	Passport Expenses		\$1.15	postage 4th qrter
<u>001-000-010-514-21-42-00</u>	Communications		\$1,549.90	postage 4th qrter
<u>001-000-010-514-30-42-00</u>	Communications		\$10.68	postage 4th qrter
<u>001-000-020-521-10-42-00</u>	Communications		\$39.66	postage 4th qrter
<u>001-000-050-558-60-42-00</u>	Communications		\$12.93	postage 4th qrter
<u>110-000-057-557-30-42-00</u>	Communications (VIC)		\$116.04	postage 4th qrter
<u>503-000-030-539-10-42-00</u>	Communications		\$34.74	postage 4th qrter
			\$2,403.17	
<u>136705</u>	<u>Pogozone LLC</u>	2018 - December - 1st Open Period		
<u>001-000-010-518-80-42-18</u>	MIS Communications-MIS System		\$625.00	
<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		\$297.53	
<u>410-000-034-534-10-45-00</u>	Operating Rentals & Leases		\$297.53	
			\$1,270.01	
<u>0002126</u>	<u>Public Finance Inc.</u>	2018 - December - 1st Open Period		
<u>420-000-035-535-10-41-00</u>	Professional Services		\$781.85	
			\$781.85	
<u>2018-8816</u>	<u>Public Safety Testing</u>	2018 - December - 1st Open Period		
<u>001-000-020-521-10-41-00</u>	Professional Services		\$162.50	
			\$162.50	
<u>200007419415/18-12*</u>	<u>Puget Sound Energy</u>	2018 - December - 1st Open Period		
<u>101-000-040-542-63-47-00</u>	Public Utility Services		\$26.78	
			\$26.78	

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Reference	Vendor	Period	Amount	Number
Invoice				
<u>18-12COURT LUNCHEON</u>	<u>Raylene Heutink-King</u>	2018 - December - 1st Open Period		
<u>001-000-010-512-50-43-00</u>	TRAVEL/TRNG Travel & Training		\$47.98 TRAVEL/TRNG \$47.98	
<u>18-12MILEAGE</u>	<u>Raylene Heutink-King</u>	2018 - December - 1st Open Period		
<u>001-000-010-512-50-43-00</u>	MILEAGE Travel & Training		\$145.19 MILEAGE \$145.19	
<u>29038</u>	<u>Reichhardt & Ebe Eng.,Inc</u>	2018 - December - 1st Open Period		
<u>425-000-438-594-38-63-00</u>	STORM WTR FAC. Gateway Regional Stormwater Detention Pond		\$4,992.30 STORM WTR FAC. \$4,992.30	
<u>29039</u>	<u>Reichhardt & Ebe Eng.,Inc</u>	2018 - December - 1st Open Period		
<u>425-000-438-594-38-63-00</u>	STORMWATER FAC Gateway Regional Stormwater Detention Pond		\$2,863.35 STORMWATER FAC \$2,863.35	
<u>29041</u>	<u>Reichhardt & Ebe Eng.,Inc</u>	2018 - December - 1st Open Period		
<u>503-000-030-539-10-41-05</u>	DRAYTON REACH PHS2 Prof Serv-3rd Party Review		\$790.69 DRAYTON REACH PHS2 \$790.69	
<u>29042</u>	<u>Reichhardt & Ebe Eng.,Inc</u>	2018 - December - 1st Open Period		
<u>503-000-030-539-10-41-05</u>	HARBORVIEW SHORTG PLAT Prof Serv-3rd Party Review		\$162.38 HARBORVIEW SHORTG PLAT \$162.38	
<u>29043</u>	<u>Reichhardt & Ebe Eng.,Inc</u>	2018 - December - 1st Open Period		
<u>503-000-030-539-10-41-05</u>	BRIDGES PLAT PHS1 Prof Serv-3rd Party Review		\$1,462.50 BRIDGES PLAT PHS1 \$1,462.50	

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Reference	Vendor	Period	Amount	Number
Invoice				
<u>29044</u>	<u>Reichhardt & Ebe Eng.,Inc</u>	2018 - December - 1st Open Period		
	BOBLEET CHANNELIZATION			
<u>333-307-040-595-64-63-10</u>	Boblett/SR 543 Signalization & Pedestrian Safety		\$1,644.81	BOBLEET CHANNELIZATION
			\$1,644.81	
<u>29045</u>	<u>Reichhardt & Ebe Eng.,Inc</u>	2018 - December - 1st Open Period		
	WELL5 PUMP HOUSE REHAB			
<u>410-000-413-594-34-63-15</u>	Well 5 Pump House Rehabilitation		\$1,015.67	WELL5 PUMP HOUSE REHAB
			\$1,015.67	
<u>127301</u>	<u>Roger L. Ellingson</u>	2018 - December - 1st Open Period		
	courtroom/file prep			
<u>001-000-010-515-45-41-10</u>	Prosecution Costs		\$5,493.33	courtroom/file prep
			\$5,493.33	
<u>127302</u>	<u>Roger L. Ellingson</u>	2018 - December - 1st Open Period		
	internal rvw/admin			
<u>001-000-010-515-45-41-10</u>	Prosecution Costs		\$1,082.50	internal rvw/admin
			\$1,082.50	
<u>127303</u>	<u>Roger L. Ellingson</u>	2018 - December - 1st Open Period		
	research/trial prep			
<u>001-000-010-515-45-41-10</u>	Prosecution Costs		\$43.50	research/trial prep
			\$43.50	
<u>INV10112018</u>	<u>Setina Mfg.co</u>	2018 - December - 1st Open Period		
	BUMPER/FENDER WRAP			
<u>001-000-020-594-21-64-00</u>	Machinery & Equip-Police		\$3,176.40	BUMPER/FENDER WRAP
			\$3,176.40	
<u>8126204387</u>	<u>Shred-IT</u>	2018 - December - 1st Open Period		
	Shredding Services			
<u>001-000-010-514-20-47-00</u>			\$62.40	
			\$62.40	

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Reference	Vendor	Period	Amount	Number
Invoice				
<u>201811SU227</u>	<u>Sound Uniform Solutions</u>	2018 - December - 1st Open Period		
<u>001-000-020-521-10-24-00</u>	Uniforms & Equipment		\$901.95	
			\$901.95	
<u>201812SU055</u>	<u>Sound Uniform Solutions</u>	2018 - December - 1st Open Period		
<u>001-000-020-521-10-24-00</u>	Uniforms & Equipment		\$388.00	
			\$388.00	
<u>0012979-IN</u>	<u>StopSticks</u>	2018 - December - 1st Open Period		
<u>001-000-020-594-21-64-00</u>	Machinery & Equip-Police		\$3,404.48	
			\$3,404.48	
<u>381699965</u>	<u>Terminix International</u>	2018 - December - 1st Open Period		
<u>401-000-033-533-90-41-00</u>	Professional Services		\$97.83	
			\$97.83	
<u>382060342</u>	<u>Terminix International</u>	2018 - December - 1st Open Period		
<u>001-000-072-572-50-41-00</u>	Professional Services (Library)		\$79.35	
			\$79.35	
<u>382060910</u>	<u>Terminix International</u>	2018 - December - 1st Open Period		
<u>001-000-010-518-30-41-00</u>	Professional Services (Building Maint)		\$58.70	
<u>001-000-010-518-31-41-00</u>	Professional Services (PD Annex)		\$58.70	
			\$117.40	
<u>10237</u>	<u>Terry Willey</u>	2018 - December - 1st Open Period		
<u>001-000-075-575-50-41-00</u>	Professional Services (CC/Snr Center)		\$775.00	
			\$775.00	
<u>1168</u>	<u>Tjoelker Enterprises</u>	2018 - December - 1st Open Period		
<u>420-000-035-535-80-41-00</u>	Professional Services		\$8,287.50	
			\$8,287.50	

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Reference	Vendor	Period	Amount	Number
Invoice				
<u>191543</u>	<u>Truck Vault</u>	2018 - December - 1st Open Period		
<u>001-000-020-594-21-64-00</u>	Machinery & Equip-Police		\$12,355.38	
			\$12,355.38	
<u>18-12bulk</u>	<u>US Postal Service</u>	2018 - December - 1st Open Period		
<u>001-000-010-514-21-42-00</u>	Communications		\$1,516.44	
			\$1,516.44	
<u>18-12pstgdue</u>	<u>US POSTAL SVC - postage due account</u>	2018 - December - 1st Open Period		
	postage due account			
<u>001-000-010-512-50-42-00</u>	Communications		\$8.81 postage due account	
<u>001-000-010-514-21-42-00</u>	Communications		\$107.26 postage due account	
			\$116.07	
<u>8120131</u>	<u>Utilities Underground</u>	2018 - December - 1st Open Period		
<u>401-000-033-533-50-41-00</u>	Professional Services		\$15.91	
<u>410-000-034-534-90-41-00</u>	Professional Services		\$15.91	
<u>420-000-035-535-50-41-00</u>	Professional Services		\$15.91	
			\$47.73	
<u>1219</u>	<u>Vac-Tank Western Services Inc</u>	2018 - December - 1st Open Period		
<u>420-000-035-535-80-41-00</u>	Professional Services		\$5,100.00	
			\$5,100.00	
<u>9821218287</u>	<u>Verizon Wireless</u>	2018 - December - 1st Open Period		
<u>001-000-010-518-30-42-00</u>	Communications		\$47.38	
<u>101-000-040-542-90-42-00</u>	Communications		\$94.79	
<u>401-000-033-533-50-42-00</u>	Communications		\$148.15	
<u>410-000-034-534-10-42-00</u>	Communications		\$47.40	
<u>420-000-035-535-10-42-00</u>	Communications		\$142.18	
<u>503-000-030-539-10-42-00</u>	Communications		\$201.51	
			\$681.41	
<u>9821218288</u>	<u>Verizon Wireless</u>	2018 - December - 1st Open Period		
<u>401-000-033-533-50-42-00</u>	Communications		\$20.55	
<u>410-000-034-534-10-42-00</u>	Communications		\$82.00	
<u>420-000-035-535-10-42-00</u>	Communications		\$82.00	

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Reference	Vendor	Period	Amount	Number
Invoice				
<u>9821218288</u>	<u>Verizon Wireless</u>	2018 - December - 1st Open Period		
<u>503-000-030-539-10-42-00</u>	Communications		\$82.00	
			\$266.55	
<u>9821243802</u>	<u>Verizon Wireless</u>	2018 - December - 1st Open Period		
<u>001-000-020-521-10-42-00</u>	Communications		\$1,678.70	
			\$1,678.70	
<u>201131643</u>	<u>Washington State Criminal Justice Training</u>	2018 - December - 1st Open Period		
<u>001-000-020-521-20-43-00</u>	Travel & Training		\$200.00	
			\$200.00	
<u>301131727</u>	<u>Washington State Criminal Justice Training</u>	2018 - December - 1st Open Period		
<u>001-000-020-521-20-43-00</u>	Travel & Training		\$100.00	
			\$100.00	
<u>00068334</u>	<u>Washington State Patrol</u>	2018 - December - 1st Open Period		
<u>001-000-020-521-10-42-00</u>	Communications		\$800.00	
			\$800.00	
<u>07434981</u>	<u>Wave Business, LLC.</u>	2018 - December - 1st Open Period		
<u>001-000-010-518-80-42-18</u>	MIS Communications-MIS System		\$887.42	
<u>001-000-010-518-80-42-18</u>	MIS Communications-MIS System		\$887.42	
<u>001-000-020-521-10-42-00</u>	Communications		\$887.42	
			\$2,662.26	
<u>914545</u>	<u>Wesco Distribution, Inc.</u>	2018 - December - 1st Open Period		
<u>401-000-033-533-50-34-00</u>	Items Purchased For Inventory		\$2,320.75	
			\$2,320.75	
<u>71</u>	<u>Westergreen Law</u>	2018 - December - 1st Open Period		
<u>001-000-010-515-91-41-00</u>	Public Defender		\$1,500.00	
			\$1,500.00	

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Reference	Vendor	Period	Amount	Number
Invoice				
<u>72</u>	<u>Westergreen Law</u>	2018 - December - 1st Open Period		
<u>001-000-010-515-91-41-00</u>	Public Defender		\$660.00	
			\$660.00	
<u>74westergreen</u>	<u>Westergreen Law</u>	2018 - December - 1st Open Period		
<u>001-000-010-515-91-41-00</u>	Public Defender		\$1,800.00	
			\$1,800.00	
<u>18-12Nov.probation</u>	<u>Whatcom County Dist Court Probation</u>	2018 - December - 1st Open Period		
<u>001-000-020-523-30-41-00</u>	Probation Services		\$3,199.20	
<u>001-000-020-523-30-41-00</u>	Probation Services		\$250.00	
			\$3,449.20	
<u>156691</u>	<u>Yorkston Oil Co, Inc.</u>	2018 - December - 1st Open Period		
	cds			
<u>001-000-050-558-50-32-00</u>	Fuel		\$219.66 cds	
			\$219.66	
<u>156968</u>	<u>Yorkston Oil Co, Inc.</u>	2018 - December - 1st Open Period		
	pw			
<u>101-000-040-543-50-32-00</u>	Fuel Consumed		\$67.43 pw	
			\$67.43	
<u>156970</u>	<u>Yorkston Oil Co, Inc.</u>	2018 - December - 1st Open Period		
	police			
<u>001-000-020-521-20-32-00</u>	Fuel Consumed		\$2,981.82 police	
			\$2,981.82	
<u>157017</u>	<u>Yorkston Oil Co, Inc.</u>	2018 - December - 1st Open Period		
	pw			
<u>001-000-010-518-30-32-00</u>	Fuel Consumed		\$42.33 pw	
<u>001-000-076-576-80-32-00</u>	Fuel Consumed (Parks)		\$71.08 pw	
<u>101-000-040-543-50-32-00</u>	Fuel Consumed		\$129.48 pw	
<u>401-000-033-533-50-32-00</u>	Fuel Consumed		\$322.15 pw	
<u>410-000-034-534-80-32-00</u>	Fuel Consumed		\$20.51 pw	
<u>410-000-034-534-90-32-00</u>	Fuel Consumed		\$111.34 pw	
<u>420-000-035-535-50-32-00</u>	Fuel Consumed		\$155.40 pw	

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Reference	Vendor	Period	Amount	Number
Invoice				
<u>157017</u>	<u>Yorkston Oil Co. Inc.</u>	2018 - December - 1st Open Period		
	<u>pw</u>			
<u>420-000-035-535-80-32-00</u>	Fuel Consumed		\$113.30	pw
<u>425-000-038-538-30-32-00</u>	Fuel Consumed		\$53.82	pw
<u>503-000-030-539-10-32-00</u>	Fuel Consumed		\$43.83	pw
			\$1,063.24	
		Total Invoice	\$217,999.07	
		Grand Total	\$217,999.07	