

**Port of Astoria**  
**Voucher Detail Report**  
August 2009

Type	Date	Num	Name	Amount	Balance
Aug 09					
Bill	08/01/2009	AUG 09	CLATSOP COUNTY CENTRAL SERVICES	0.00	0.00
Bill	08/01/2009	DEQMAO0809	STATE TREASURER - STATE OF OREGON	1,435.00	1,435.00
Bill	08/01/2009		BANK OF ASTORIA	2,069.37	3,504.37
Bill	08/01/2009	RENEWAL	DAILY SHIPPING NEWS	91.00	3,595.37
Bill	08/01/2009	4319	UNITED PARCEL SERVICE	18.86	3,614.23
Bill	08/01/2009	A1319289QTR2	AFLAC	931.44	4,545.67
Bill	08/01/2009	508900.01AUG09	CITY OF ASTORIA UTILITIES	7,150.26	11,695.93
Bill	08/01/2009	508800.04AUG09	CITY OF ASTORIA UTILITIES	918.16	12,614.09
Bill	08/01/2009	102500.07AUG09	CITY OF ASTORIA UTILITIES	22,404.14	35,018.23
Bill	08/01/2009	101400.01AUG09	CITY OF ASTORIA UTILITIES	45,047.15	80,065.38
Bill	08/02/2009	562JUL09	S. BRUCE CONNER	1,950.00	82,015.38
Bill	08/02/2009	11796	SEASIDE TEMPS, LLC	546.00	82,561.38
Bill	08/02/2009	957310159-011	US CELLULAR	57.23	82,618.61
Bill	08/02/2009	2183015	ENG MARINE (MARINA)	54.37	82,672.98
Bill	08/03/2009	080309	DSL	1,164.00	83,836.98
Bill	08/03/2009	VLGJUL09	VLG CONSULTING	3,165.00	87,001.98
Bill	08/03/2009	1068940.0	ABECO OFFICE SYSTEMS	18.65	87,020.63
Bill	08/03/2009	LP080309	LAWRENCE PFUND	63.75	87,084.38
Bill	08/03/2009	6188	IFOCUS CONSULTING	525.00	87,609.38
Bill	08/03/2009	303754	WALTER E. NELSON CO.	15.50	87,624.88
Bill	08/03/2009	3949	COMPLETE SEPTIC	500.00	88,124.88
Bill	08/03/2009	6045	WALKER & COMPANY	1,063.45	89,188.33
Bill	08/03/2009	PB -AUG 09	PITNEY BOWES/ PURCHASE POWER	52.37	89,240.70
Bill	08/03/2009	487	A COASTAL LOCK & KEY	99.95	89,340.65
Bill	08/04/2009	106635	COMMERCIAL COMMUNICATIONS	63.00	89,403.65
Bill	08/04/2009	DISH AUG 09	DISH NETWORK	15.98	89,419.63
Bill	08/04/2009	5275	PACIFICA INTERNET	80.00	89,499.63
Bill	08/04/2009	483560204-001	OFFICE DEPOT	76.79	89,576.42
Bill	08/04/2009	BM585200	RELIABLE OFFICE SUPPLIES	70.12	89,646.54
Bill	08/04/2009	LPOR205205	ALSCO	48.62	89,695.16
Bill	08/04/2009	99218	STERLING	97.77	89,792.93
Bill	08/04/2009	34023	CLATSOP POWER EQUIPMENT	3.48	89,796.41
Bill	08/04/2009	CHG28695	SPECIAL DISTRICTS INSURANCE	241.00	90,037.41
Bill	08/04/2009	2183149	ENGLUND MARINE (MTCE)	29.29	90,066.70
Bill	08/05/2009	261612	OREGON COAST DISTRIBUTING	36.05	90,102.75
Bill	08/05/2009	261610	OREGON COAST DISTRIBUTING	18.65	90,121.40
Bill	08/05/2009	111888/1	ASTORIA BUILDERS SUPPLY	13.84	90,135.24
Bill	08/05/2009	1286150	COWLITZ CLEAN SWEEP	220.00	90,355.24
Bill	08/05/2009	1483	ALEXIN ANALYTICAL LABS	200.00	90,555.24
Bill	08/05/2009	2183368	ENGLUND MARINE (MTCE)	24.10	90,579.34
Bill	08/05/2009	2183332	ENGLUND MARINE (MTCE)	99.05	90,678.39
Bill	08/05/2009	2183340	ENGLUND MARINE (MTCE)	45.78	90,724.17
Bill	08/06/2009	2183454	ENG MARINE (MARINA)	26.29	90,750.46
Bill	08/06/2009	134338	NORTH COAST TRUCK PARTS	265.00	91,015.46
Bill	08/06/2009	2183454	ENGLUND MARINE (MTCE)	26.29	91,041.75
Bill	08/07/2009	134372	NORTH COAST TRUCK PARTS	1,376.00	92,417.75
Bill	08/07/2009	0600	ASTORIA AUTO SUPPLY	9.50	92,427.25
Bill	08/07/2009	15801	WESTCOAST SALES & MARKETING	715.56	93,142.81
Bill	08/07/2009	GO BOND	UNION BANK OF CALIFORNIA	401,160.00	494,302.81

Port of Astoria  
Voucher Detail Report

August 2009					
Type	Date	Num	Name	Amount	Balance
Bill	08/07/2009	SS080709	STEPHANIE SCAFA	535.46	494,838.27
Bill	08/07/2009	5038612505AUG09	QWEST	39.04	494,877.31
Bill	08/07/2009	5038611222AUG09	QWEST	140.42	495,017.73
Bill	08/07/2009	5033382959AUG09	QWEST	55.50	495,073.23
Bill	08/07/2009	ARK38609	DEPT. OF ADMINISTRATIVE SERVICES	1,000.00	496,073.23
Bill	08/07/2009	134415	NORTH COAST TRUCK PARTS	125.00	496,198.23
Bill	08/07/2009	2183558	ENGLUND MARINE (MTCE)	18.96	496,217.19
Bill	08/08/2009	15038	JACKSON & SONS OIL	19,974.50	516,191.69
Bill	08/08/2009	2981063	PACIFIC OFFICE AUTOMATION	181.31	516,373.00
Bill	08/09/2009	11838	SEASIDE TEMPS, LLC	477.75	516,850.75
Bill	08/10/2009	099969110222AUG09	PACIFIC POWER	71.76	516,922.51
Bill	08/10/2009	557243	CITY LUMBER CO.	5.39	516,927.90
Bill	08/10/2009	8334849 AUG 09	NW NATURAL	8.28	516,936.18
Bill	08/10/2009	8541392	QUILL	23.84	516,960.02
Bill	08/10/2009	8541845	QUILL	23.38	516,983.40
Bill	08/10/2009	134468	NORTH COAST TRUCK PARTS	44.00	517,027.40
Bill	08/10/2009	OR051977SEP09	REGENCE LIFE & HEALTH	1,754.95	518,782.35
Bill	08/11/2009	REISSUE - AUG 09	CLATSOP COUNTY CENTRAL SERVICES	3,042.19	521,824.54
Bill	08/11/2009	1069807.0	ABECO OFFICE SYSTEMS	76.97	521,901.51
Bill	08/11/2009	2183833	ENG MARINE (MARINA)	49.50	521,951.01
Bill	08/11/2009	LPOR209005	ALSCO	48.62	521,999.63
Bill	08/11/2009	099969110024AUG09	PACIFIC POWER	7,676.34	529,675.97
Bill	08/11/2009	104402910012AUG09	PACIFIC POWER	2,126.19	531,802.16
Bill	08/11/2009	099969110149AUG09	PACIFIC POWER	60.73	531,862.89
Bill	08/11/2009	099969110040AUG09	PACIFIC POWER	216.69	532,079.58
Bill	08/11/2009	099969110016AUG09	PACIFIC POWER	59.53	532,139.11
Bill	08/11/2009	099969110271AUG09	PACIFIC POWER	163.56	532,302.67
Bill	08/11/2009	099969110131AUG09	PACIFIC POWER	39.74	532,342.41
Bill	08/11/2009	099969110339AUG09	PACIFIC POWER	199.41	532,541.82
Bill	08/11/2009	12651212AUG09	NW NATURAL	8.28	532,550.10
Bill	08/11/2009	JUL 09	CLATSOP COUNTY CORRECTIONS	112.48	532,662.58
Bill	08/11/2009	178338	WESTERN OREGON WASTE	217.50	532,880.08
Bill	08/11/2009	178337	WESTERN OREGON WASTE	403.00	533,283.08
Bill	08/11/2009	908-205	TIDEWATER CONSTRUCTION	4,600.00	537,883.08
Bill	08/11/2009	9644	TRAILS END RECOVERY	1,024.12	538,907.20
Bill	08/11/2009	908-204	TIDEWATER CONSTRUCTION	4,300.00	543,207.20
Bill	08/11/2009	134536	NORTH COAST TRUCK PARTS	15.95	543,223.15
Bill	08/11/2009	134533	NORTH COAST TRUCK PARTS	36.95	543,260.10
Bill	08/11/2009	2183846	ENGLUND MARINE (MTCE)	5.04	543,265.14
Bill	08/11/2009	2183856	ENGLUND MARINE (MTCE)	81.11	543,346.25
Bill	08/11/2009	2183928	ENGLUND MARINE (MTCE)	6.61	543,352.86
Bill	08/12/2009	6128728	ENG MARINE (MARINA)	125.06	543,477.92
Bill	08/12/2009	15063	JACKSON & SONS OIL	20,278.00	563,755.92
Bill	08/12/2009	304317	WALTER E. NELSON CO.	168.16	563,924.08
Bill	08/12/2009	8643	ACTION SIGN WORKS	175.00	564,099.08
Bill	08/12/2009	134607	NORTH COAST TRUCK PARTS	10.25	564,109.33
Bill	08/12/2009	304287	WALTER E. NELSON CO.	18.43	564,127.76
Bill	08/12/2009	HRA AUG 09	MANLEY	1,194.43	565,322.19
Bill	08/12/2009	2183958	ENGLUND MARINE (MTCE)	32.28	565,354.47
Bill	08/13/2009	2184154	ENG MARINE (MARINA)	76.26	565,430.73

**Port of Astoria**  
**Voucher Detail Report**  
**August 2009**

Type	Date	Num	Name	Amount	Balance
Bill	08/13/2009	112453/1	ASTORIA BUILDERS SUPPLY	47.70	565,478.43
Bill	08/13/2009	8647	ACTION SIGN WORKS	240.00	565,718.43
Bill	08/13/2009	ARK 38619	DEPT. OF ADMINISTRATIVE SERVICES	197.00	565,915.43
Bill	08/13/2009	111-15126	UNITED SITE SERVICES	190.88	566,106.31
Bill	08/13/2009	99979437AUG09	PITNEY BOWES GLOBAL FIN SVCS	230.00	566,336.31
Bill	08/13/2009	2184127	ENGLUND MARINE (MTCE)	175.09	566,511.40
Bill	08/13/2009	2184208	ENGLUND MARINE (MTCE)	2.05	566,513.45
Bill	08/13/2009	2184172	ENGLUND MARINE (MTCE)	73.70	566,587.15
Bill	08/13/2009	2184159	ENGLUND MARINE (MTCE)	19.18	566,606.33
Bill	08/13/2009	2184117	ENGLUND MARINE (MTCE)	33.00	566,639.33
Bill	08/13/2009	6292448	PAPE MATERIAL HANDLING	178.83	566,818.16
Bill	08/14/2009	185150/1	ASTORIA BUILDERS SUPPLY	14.88	566,833.04
Bill	08/14/2009	17009	THE DAILY ASTORIAN	206.10	567,039.14
Bill	08/14/2009	64838403	SIMPLEX GRINNELL	640.00	567,679.14
Bill	08/14/2009	134744	NORTH COAST TRUCK PARTS	13.50	567,692.64
Bill	08/14/2009	U1524	KENDRICK EQUIPMENT USA	1,514.65	569,207.29
Bill	08/14/2009	2184259	ENGLUND MARINE (MTCE)	1.20	569,208.49
Bill	08/15/2009	15079	JACKSON & SONS OIL	7,450.66	576,659.15
Bill	08/15/2009	040170 SEP09	OECD	3,336.00	579,995.15
Bill	08/15/2009	019295187000AUG09	AT&T	153.29	580,148.44
Bill	08/15/2009	CL92590	MNOP	661.79	580,810.23
Bill	08/16/2009	11865	SEASIDE TEMPS, LLC	546.00	581,356.23
Bill	08/17/2009	LP081709	LAWRENCE PFUND	205.00	581,561.23
Bill	08/17/2009	112646/1	ASTORIA BUILDERS SUPPLY	6.99	581,568.22
Bill	08/17/2009	K12603/1	ASTORIA BUILDERS SUPPLY	17.97	581,586.19
Bill	08/17/2009	3969	COMPLETE SEPTIC	500.00	582,086.19
Bill	08/17/2009	1070371-0	ABECO OFFICE SYSTEMS	22.52	582,108.71
Bill	08/17/2009	771	WADSWORTH ELECTRIC	114.38	582,223.09
Bill	08/17/2009	762	WADSWORTH ELECTRIC	200.42	582,423.51
Bill	08/17/2009	929	ROD'S AUTO & MARINE	237.90	582,661.41
Bill	08/17/2009	916948	ACE INDUSTRIAL SUPPLY	364.20	583,025.61
Bill	08/17/2009	684934	ASTORIA AUTO SUPPLY	3.25	583,028.86
Bill	08/17/2009	463827	McCALL'S TIRE CENTER	377.50	583,406.36
Bill	08/17/2009	2184561	ENGLUND MARINE (MTCE)	56.03	583,462.39
Bill	08/18/2009	LP081809	LAWRENCE PFUND	58.25	583,520.64
Bill	08/18/2009	LS081809	LINDY SCOVELL	23.00	583,543.64
Bill	08/18/2009	LPOR212699	ALSCO	58.44	583,602.08
Bill	08/18/2009	15801-01	WESTCOAST SALES & MARKETING	152.79	583,754.87
Bill	08/18/2009	15854	WESTCOAST SALES & MARKETING	115.71	583,870.58
Bill	08/18/2009	25206	NORTH COAST PHONE & COMPUTER	147.00	584,017.58
Bill	08/18/2009	1070371-1	ABECO OFFICE SYSTEMS	48.73	584,066.31
Bill	08/18/2009	DS081809P2	DS MARKETING & SALES	4,048.00	588,114.31
Bill	08/18/2009	DS081809P1	DS MARKETING & SALES	2,133.00	590,247.31
Bill	08/18/2009	9686	TRAILS END RECOVERY	2,478.85	592,726.16
Bill	08/18/2009	134866	NORTH COAST TRUCK PARTS	27.95	592,754.11
Bill	08/18/2009	34702	CLATSOP POWER EQUIPMENT	0.69	592,754.80
Bill	08/18/2009	463925	McCALL'S TIRE CENTER	81.22	592,836.02
Bill	08/19/2009	pc 081909	PETTY CASH	69.55	592,905.57
Bill	08/19/2009	LS081909	LINDY SCOVELL	12.73	592,918.30
Bill	08/19/2009	4060	MARINAWARE	300.00	593,218.30

**Port of Astoria**  
**Voucher Detail Report**  
**August 2009**

Type	Date	Num	Name	Amount	Balance
Bill	08/19/2009	15092	JACKSON & SONS OIL	14,551.40	607,769.70
Bill	08/19/2009	279912	WESTERN OREGON WASTE	32.00	607,801.70
Bill	08/19/2009	VP2218	AIR BP/EPIC AVIATION	47.39	607,849.09
Bill	08/19/2009	304688	WALTER E. NELSON CO.	126.12	607,975.21
Bill	08/19/2009	685314	ASTORIA AUTO SUPPLY	2.55	607,977.76
Bill	08/19/2009	790115746	VERIZON WIRELESS #7705	200.48	608,178.24
Bill	08/19/2009	790283393	VERIZON WIRELESS #7700	128.55	608,306.79
Bill	08/19/2009	2184919	ENGLUND MARINE (MTCE)	23.68	608,330.47
Bill	08/19/2009	2184832	ENGLUND MARINE (MTCE)	35.37	608,365.84
Bill	08/19/2009	2184846	ENGLUND MARINE (MTCE)	51.00	608,416.84
Bill	08/19/2009		ENGLUND MARINE (MTCE)	142.93	608,559.77
Bill	08/20/2009	DEPOSIT	WHOLE BRAIN CREATIVE INC.	3,300.00	611,859.77
Bill	08/20/2009	SEP 09	ASTORIA OREGONIAN	32.00	611,891.77
Bill	08/20/2009	2055784	PACIFIC OFFICE AUTOMATION	181.31	612,073.08
Bill	08/20/2009	SS082009	STEPHANIE SCAFA	237.32	612,310.40
Bill	08/20/2009	5033259162AUG09	QWEST	78.80	612,389.20
Bill	08/20/2009	5033255408AUG09	QWEST	209.79	612,598.99
Bill	08/20/2009	5033255015AUG09	QWEST	78.80	612,677.79
Bill	08/20/2009	5033258279AUG09	QWEST	164.66	612,842.45
Bill	08/20/2009	5033252101AUG09	QWEST	24.89	612,867.34
Bill	08/20/2009	5033254525AUG09	QWEST	102.34	612,969.68
Bill	08/20/2009	5033254521AUG09	QWEST	361.96	613,331.64
Bill	08/20/2009	94443	McCALL'S TIRE CENTER	188.72	613,520.36
Bill	08/20/2009	279941	WESTERN OREGON WASTE	32.00	613,552.36
Bill	08/20/2009	795	WADSWORTH ELECTRIC	2,683.26	616,235.62
Bill	08/20/2009	0037784-IN	FEENAUGHTY	118.02	616,353.64
Bill	08/20/2009	6296999	PAPE MATERIAL HANDLING	36.86	616,390.50
Bill	08/20/2009	5033259060AUG09	QWEST	149.90	616,540.40
Bill	08/20/2009	1096	S. BRUCE CONNER	1,173.50	617,713.90
Bill	08/20/2009	2184996	ENGLUND MARINE (MTCE)	11.41	617,725.31
Bill	08/20/2009	2184962	ENGLUND MARINE (MTCE)	19.82	617,745.13
Bill	08/20/2009	2184991	ENGLUND MARINE (MTCE)	28.05	617,773.18
Bill	08/20/2009	2184964	ENGLUND MARINE (MTCE)	8.97	617,782.15
Bill	08/21/2009	LP082109	LAWRENCE PFUND	50.00	617,832.15
Bill	08/21/2009	18265	OREGON JANITORIAL	1,420.20	619,252.35
Bill	08/21/2009	15100	JACKSON & SONS OIL	6,877.75	626,130.10
Bill	08/21/2009	304863	WALTER E. NELSON CO.	210.20	626,340.30
Bill	08/21/2009	15099	JACKSON & SONS OIL	7,357.54	633,697.84
Bill	08/21/2009	31128	DEPT. OF ADMINISTRATIVE SERVICES	2,000.00	635,697.84
Bill	08/21/2009	193187	MASCOTT EQUIPMENT	150.73	635,848.57
Bill	08/21/2009	539	A COASTAL LOCK & KEY	45.00	635,893.57
Bill	08/21/2009	2185129	ENGLUND MARINE (MTCE)	72.94	635,966.51
Bill	08/21/2009	2185154	ENGLUND MARINE (MTCE)	5.77	635,972.28
Bill	08/21/2009	6128216	ENG MARINE (MARINA)	69.02	636,041.30
Bill	08/21/2009	54639	JENSEN COMMUNICATIONS	68.90	636,110.20
Bill	08/22/2009	349 AUG09	UNITED PARCEL SERVICE	19.60	636,129.80
Bill	08/23/2009	0238212-IN	WILCOX & FLEGEL	5,616.80	641,746.60
Bill	08/23/2009	11899	SEASIDE TEMPS, LLC	546.00	642,292.60
Bill	08/24/2009	WRIGHT REFUND	WAYNE WRIGHT	78.00	642,370.60
Bill	08/24/2009	15106	JACKSON & SONS OIL	8,789.49	651,160.09

**Port of Astoria**  
**Voucher Detail Report**  
**August 2009**

Type	Date	Num	Name	Amount	Balance
Bill	08/24/2009	SEP 09 PMT	CLATSOP COUNTY CENTRAL SERVICES	3,042.19	654,202.28
Bill	08/24/2009	963	ROD'S AUTO & MARINE	325.65	654,527.93
Bill	08/24/2009	ARK38626	DEPT. OF ADMINISTRATIVE SERVICES	1,500.00	656,027.93
Bill	08/24/2009	ARK38625	DEPT. OF ADMINISTRATIVE SERVICES	900.00	656,927.93
Bill	08/24/2009	119019	BALL JANIK LLP	4,166.00	661,093.93
Bill	08/24/2009	16459	WESTERN OREGON WASTE	47.00	661,140.93
Bill	08/24/2009	2185310	ENGLUND MARINE (MTCE)	81.32	661,222.25
Bill	08/24/2009	2185318	ENGLUND MARINE (MTCE)	0.70	661,222.95
Bill	08/24/2009	2185366	ENGLUND MARINE (MTCE)	4.65	661,227.60
Bill	08/24/2009	2185305	ENGLUND MARINE (MTCE)	83.98	661,311.58
Bill	08/25/2009	MOSEER REFUND	ZEN MOSER	572.00	661,883.58
Bill	08/25/2009	480791	AFLAC	398.45	662,282.03
Bill	08/25/2009	JB082509	JACK BLAND	803.50	663,085.53
Bill	08/25/2009	GEER REFUND	MARVIN GEER	106.56	663,192.09
Bill	08/25/2009	828	WADSWORTH ELECTRIC	161.08	663,353.17
Bill	08/25/2009	135228	NORTH COAST TRUCK PARTS	7.00	663,360.17
Bill	08/25/2009	082509	SUNDIAL TRAVEL & CRUISE CENTER	238.00	663,598.17
Bill	08/25/2009	304976	WALTER E. NELSON CO.	8.97	663,607.14
Bill	08/25/2009	23834-IN	WILCOX & FLEGEL	625.21	664,232.35
Bill	08/25/2009	LPOR216405	ALSCO	55.07	664,287.42
Bill	08/25/2009	SH REFUND	STEVE HUGHES	90.71	664,378.13
Bill	08/25/2009	178909	WESTERN OREGON WASTE	35.58	664,413.71
Bill	08/25/2009	178907	WESTERN OREGON WASTE	186.60	664,600.31
Bill	08/25/2009	2185470	ENGLUND MARINE (MTCE)	43.68	664,643.99
Bill	08/25/2009	2185467	ENGLUND MARINE (MTCE)	437.81	665,081.80
Bill	08/25/2009	2185486	ENGLUND MARINE (MTCE)	29.96	665,111.76
Bill	08/25/2009	2185432	ENGLUND MARINE (MTCE)	61.44	665,173.20
Bill	08/25/2009	2185445	ENGLUND MARINE (MTCE)	56.77	665,229.97
Bill	08/25/2009	2185427	ENGLUND MARINE (MTCE)	137.76	665,367.73
Bill	08/25/2009	2185416	ENGLUND MARINE (MTCE)	66.22	665,433.95
Bill	08/25/2009	2185421	ENGLUND MARINE (MTCE)	0.50	665,434.45
Bill	08/25/2009	12705	SWEET SEPTIC & PORTABLE SERVICE	138.00	665,572.45
Bill	08/25/2009	113145/1	ASTORIA BUILDERS SUPPLY	4.47	665,576.92
Bill	08/25/2009	31527	K MANUFACTURING CORP.	442.50	666,019.42
Bill	08/25/2009	107144	WESTERN OREGON WASTE	111.00	666,130.42
Bill	08/26/2009	082609	SUBWAY SANDWICHES	70.00	666,200.42
Bill	08/26/2009	1525	TORGERSON FOREST PRODUCTS	4,811.04	671,011.46
Bill	08/26/2009	305144	WALTER E. NELSON CO.	79.14	671,090.60
Bill	08/26/2009	305126	WALTER E. NELSON CO.	16.45	671,107.05
Bill	08/26/2009	305097	WALTER E. NELSON CO.	85.00	671,192.05
Bill	08/26/2009	305092	WALTER E. NELSON CO.	140.14	671,332.19
Bill	08/26/2009	27137	DON G. AVERILL TRUCKING INC	616.25	671,948.44
Bill	08/26/2009	27138	DON G. AVERILL TRUCKING INC	688.75	672,637.19
Bill	08/26/2009	305136	WALTER E. NELSON CO.	147.66	672,784.85
Bill	08/26/2009	8899889	QUILL	46.23	672,831.08
Bill	08/26/2009	JH REFUND	JOHN HUBLOW	12.00	672,843.08
Bill	08/26/2009	2185548	ENGLUND MARINE (MTCE)	328.50	673,171.58
Bill	08/26/2009	2185567	ENGLUND MARINE (MTCE)	27.00	673,198.58
Bill	08/26/2009	2185616	ENGLUND MARINE (MTCE)	27.30	673,225.88
Bill	08/26/2009	2185566	ENGLUND MARINE (MTCE)	15.82	673,241.70

Port of Astoria  
 Voucher Detail Report

August 2009

Type	Date	Num	Name	Amount	Balance
Bill	08/26/2009	2185610	ENGLUND MARINE (MTCE)	6.12	673,247.82
Bill	08/27/2009	JO 082709	JOHN L. OVERHOLSER	470.63	673,718.45
Bill	08/27/2009	5766650	EPIC AVIATION	24,639.76	698,358.21
Bill	08/27/2009	15123	JACKSON & SONS OIL	13,777.76	712,135.97
Bill	08/27/2009	2185741	ENGLUND MARINE (MTCE)	20.28	712,156.25
Bill	08/28/2009	HF082809	H.FLORER	137.40	712,293.65
Bill	08/28/2009	099969110354AUG09	PACIFIC POWER	202.31	712,495.96
Bill	08/28/2009	099969110172AUG09	PACIFIC POWER	565.87	713,061.83
Bill	08/28/2009	099969110156AUG09	PACIFIC POWER	1,338.86	714,400.69
Bill	08/28/2009	1071527-0	ABECO OFFICE SYSTEMS	8.79	714,409.48
Bill	08/28/2009	BIG RIVER	BIG RIVER CONSTRUCTION	10,506.74	724,916.22
Bill	08/28/2009	562AUG09	S. BRUCE CONNER	650.00	725,566.22
Bill	08/28/2009	8415268	LAWSON PRODUCTS	23.19	725,589.41
Bill	08/28/2009	HSRAF10-0012	DEQ	332.64	725,922.05
Bill	08/29/2009	359	UNITED PARCEL SERVICE	15.82	725,937.87
Bill	08/30/2009	15130	JACKSON & SONS OIL	11,783.59	737,721.46
Bill	08/31/2009	11541	PHILIPS PUBLISHING GROUP	420.00	738,141.46
Bill	08/31/2009	F002577	MARITIME FIRE & SAFETY	115.00	738,256.46
Bill	08/31/2009	2085	CREST	3,500.00	741,756.46
Bill	08/31/2009	AUGUST 09	COLUMBIA RIVER GILLNETTER	65.00	741,821.46
Bill	08/31/2009	6129768	ENGLUND MARINE (MTCE)	142.93	741,964.39
Bill	08/31/2009	2186097	ENGLUND MARINE (MTCE)	78.60	742,042.99
Bill	08/31/2009	305362	WALTER E. NELSON CO.	42.50	742,085.49
Bill	08/31/2009	305262	WALTER E. NELSON CO.	118.21	742,203.70
Bill	08/31/2009	6549	DRUG SCREENS	140.00	742,343.70
Bill	08/31/2009	43046AUG09	JORDAN & SCHRADER	14,579.55	756,923.25
Bill	08/31/2009	113428/1	ASTORIA BUILDERS SUPPLY	16.99	756,940.24
Bill	08/31/2009	CLOSE ACCT	ASTORIA AUTO SUPPLY	1.78	756,942.02
				<b>756,942.02</b>	<b>756,942.02</b>

Aug 09