

Port of Astoria Voucher Detail Report April 2009

Type	Date	Num	Name	Amount	Balance
Apr 09					
Bill	4/1/2009		BANK OF ASTORIA	2,069.37	2,069.37
Bill	4/1/2009	KS040109	KATHY SANDERS	266.66	2,336.03
Bill	4/1/2009	GK040109	GREG KASCH	325.00	2,661.03
Bill	4/1/2009	vlgmar09	VLG CONSULTING	3,244.43	5,905.46
Bill	4/1/2009	100185	J & H BOATWORKS	43.35	5,948.81
Bill	4/1/2009	508800....	CITY OF ASTORIA UTILITIES	722.70	6,671.51
Bill	4/1/2009	101400....	CITY OF ASTORIA UTILITIES	16,131.17	22,802.68
Bill	4/1/2009	102500....	CITY OF ASTORIA UTILITIES	7,159.58	29,962.26
Bill	4/1/2009	508900....	CITY OF ASTORIA UTILITIES	6,005.71	35,967.97
Bill	4/1/2009	5906	IFOCUS CONSULTING	317.00	36,284.97
Bill	4/2/2009	35108-IN	FEENAUGHTY	60.79	36,345.76
Bill	4/2/2009	31214	K MANUFACTURING CORP.	259.65	36,605.41
Bill	4/2/2009	9573101...	US CELLULAR	57.02	36,662.43
Bill	4/2/2009	0300163...	SPECIAL DISTRICTS ASSOCIA...	17,858.52	54,520.95
Bill	4/2/2009	2171455	ENGLUND MARINE (MTCE)	12.24	54,533.19
Bill	4/3/2009	563APR09	S. BRUCE CONNER	1,950.00	56,483.19
Bill	4/3/2009	5887973	QUILL	49.89	56,533.08
Bill	4/3/2009	PITNEY-...	PITNEY BOWES/ PURCHASE P...	90.51	56,623.59
Bill	4/3/2009	113943	COLUMBIA SAFE & SECURITY	71.00	56,694.59
Bill	4/3/2009	27350	DEPT. OF ADMINISTRATIVE SE...	20.00	56,714.59
Bill	4/3/2009	0999691...	PACIFIC POWER	1,669.61	58,384.20
Bill	4/3/2009	562APR09	S. BRUCE CONNER	1,030.00	59,414.20
Bill	4/3/2009	2171495	ENGLUND MARINE (MTCE)	4.56	59,418.76
Bill	4/3/2009	103667/1	ASTORIA BUILDERS SUPPLY	80.40	59,499.16
Bill	4/3/2009	27295	DEPT. OF ADMINISTRATIVE SE...	7,500.00	66,999.16
Bill	4/5/2009	HDAPR09	HOME DEPOT	583.63	67,582.79
Bill	4/6/2009	HC040609	HAROLD CULVER	132.31	67,715.10
Bill	4/6/2009	46538	COMMERCIAL COMMUNICATIO...	63.00	67,778.10
Bill	4/6/2009	01-0932...	COLUMBIA ANALYTICAL	509.00	68,287.10
Bill	4/6/2009	2171768	ENGLUND MARINE (MTCE)	7.31	68,294.41
Bill	4/6/2009	663398	ASTORIA AUTO SUPPLY	63.79	68,358.20
Bill	4/6/2009	3789	ASTORIA-WARRENTON CHAM...	324.00	68,682.20
Bill	4/7/2009	BL04070...	COW CREEK RANCH	2,000.00	70,682.20
Bill	4/7/2009	56184	EC COMPANY	36.87	70,719.07
Bill	4/7/2009	20-APR09	CLATSOP ECONOMIC DEVELO...	2,000.00	72,719.07
Bill	4/7/2009	BL04070...	COW CREEK RANCH	304.58	73,023.65
Bill	4/7/2009	4797	NU-WAY CARPET	552.23	73,575.88
Bill	4/7/2009	104007/1	ASTORIA BUILDERS SUPPLY	21.29	73,597.17
Bill	4/7/2009	WFOA/A...	WESTERN FISHBOAT OWNER...	361.33	73,958.50
Bill	4/7/2009	11904	SWEET SEPTIC & PORTABLE ...	138.00	74,096.50
Bill	4/7/2009	5038612...	QWEST	39.59	74,136.09
Bill	4/7/2009	5038611...	QWEST	141.56	74,277.65
Bill	4/7/2009	5033382...	QWEST	55.50	74,333.15
Bill	4/7/2009	2171880	ENGLUND MARINE (MTCE)	19.03	74,352.18
Bill	4/7/2009	663449	ASTORIA AUTO SUPPLY	0.60	74,352.78
Bill	4/7/2009	663442	ASTORIA AUTO SUPPLY	4.79	74,357.57
Bill	4/7/2009	104032/1	ASTORIA BUILDERS SUPPLY	91.45	74,449.02
Bill	4/7/2009	LPOR14...	ALSCO	54.52	74,503.54
Bill	4/8/2009	298293	WALTER E. NELSON CO.	83.35	74,586.89
Bill	4/8/2009	298295	WALTER E. NELSON CO.	34.95	74,621.84
Bill	4/8/2009	128704	NORTH COAST TRUCK PARTS	135.00	74,756.84
Bill	4/8/2009	104130/1	ASTORIA BUILDERS SUPPLY	15.45	74,772.29
Bill	4/8/2009	3808	COMPLETE SEPTIC	500.00	75,272.29
Bill	4/8/2009	HRA040...	MANLEY	1,507.64	76,779.93
Bill	4/8/2009	9380841...	CONOCO PHILLIPS	1,988.25	78,768.18
Bill	4/9/2009	RF040909	RITA FAHRNEY	107.06	78,875.24
Bill	4/9/2009	551997	CITY LUMBER CO.	20.55	78,895.79
Bill	4/9/2009	6012599	QUILL	77.66	78,973.45
Bill	4/9/2009	0999691...	PACIFIC POWER	110.14	79,083.59
Bill	4/9/2009	2172111	ENGLUND MARINE (MTCE)	16.40	79,099.99
Bill	4/10/2009	104529/1	ASTORIA BUILDERS SUPPLY	6.99	79,106.98
Bill	4/10/2009	8334848...	NW NATURAL	221.87	79,328.85
Bill	4/10/2009	298410	WALTER E. NELSON CO.	25.33	79,354.18
Bill	4/10/2009	0999691...	PACIFIC POWER	70.77	79,424.95
Bill	4/10/2009	0999691...	PACIFIC POWER	479.18	79,904.13
Bill	4/10/2009	0999691...	PACIFIC POWER	59.77	79,963.90

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Type	Date	Num	Name	Amount	Balance
Bill	4/10/2009	0999691...	PACIFIC POWER	218.11	80,182.01
Bill	4/10/2009	0999691...	PACIFIC POWER	64.66	80,246.67
Bill	4/10/2009	1044029...	PACIFIC POWER	4,517.09	84,763.76
Bill	4/10/2009	6017137	QUILL	76.45	84,840.21
Bill	4/10/2009	6032152	QUILL	149.93	84,990.14
Bill	4/10/2009	104630/1	ASTORIA BUILDERS SUPPLY	15.49	85,005.63
Bill	4/10/2009	1265121...	NW NATURAL	18.78	85,024.41
Bill	4/10/2009	OR0519...	REGENCE LIFE & HEALTH	1,693.07	86,717.48
Bill	4/10/2009	0999691...	PACIFIC POWER	5,790.68	92,508.16
Bill	4/10/2009	100200	J & H BOATWORKS	138.00	92,646.16
Bill	4/11/2009	KS041309	KATHY SANDERS	193.00	92,839.16
Bill	4/11/2009	1720156	PACIFIC OFFICE AUTOMATION	172.67	93,011.83
Bill	4/11/2009	6011	WALKER & COMPANY	4,380.05	97,391.88
Bill	4/11/2009	6007	WALKER & COMPANY	2,225.50	99,617.38
Bill	4/12/2009	5033254...	AT&T	35.23	99,652.61
Bill	4/13/2009	BOAT04...	ENGLUND MARINE (MARINA)	98.00	99,750.61
Bill	4/13/2009	jc041309	JACK CRIDER	1,290.30	101,040.91
Bill	4/13/2009	298498	WALTER E. NELSON CO.	28.38	101,069.29
Bill	4/13/2009	104635/1	ASTORIA BUILDERS SUPPLY	86.62	101,155.91
Bill	4/13/2009	104708/1	ASTORIA BUILDERS SUPPLY	166.98	101,322.89
Bill	4/13/2009	4139	PACIFIC PUBLIC SAFETY & CO...	170.00	101,492.89
Bill	4/13/2009	4142	PACIFIC PUBLIC SAFETY & CO...	66.67	101,559.56
Bill	4/14/2009	40032	BOB CARLSON INC	768.20	102,327.76
Bill	4/14/2009	041409	PETER PAN MARKET	59.00	102,386.76
Bill	4/14/2009	LP041409	LAWRENCE PFUND	77.50	102,464.26
Bill	4/14/2009	LPOR14...	ALSCO	48.07	102,512.33
Bill	4/14/2009	DW0414...	DAVID WEST	160.11	102,672.44
Bill	4/14/2009	4024718	GEORGE MORLAN PLUMBING ...	130.03	102,802.47
Bill	4/14/2009	104790/1	ASTORIA BUILDERS SUPPLY	23.98	102,826.45
Bill	4/14/2009	2172477	ENGLUND MARINE (MTCE)	15.82	102,842.27
Bill	4/14/2009	2172554	ENGLUND MARINE (MTCE)	32.34	102,874.61
Bill	4/14/2009	2172511	ENGLUND MARINE (MTCE)	1.80	102,876.41
Bill	4/14/2009	2172532	ENGLUND MARINE (MTCE)	30.45	102,906.86
Bill	4/14/2009	2172479	ENGLUND MARINE (MTCE)	4.24	102,911.10
Bill	4/14/2009	2172465	ENGLUND MARINE (MTCE)	2.68	102,913.78
Bill	4/14/2009	2172440	ENGLUND MARINE (MTCE)	6.16	102,919.94
Bill	4/14/2009	6119483	ENGLUND MARINE (MTCE)	4.82	102,924.76
Bill	4/14/2009	664486	ASTORIA AUTO SUPPLY	21.07	102,945.83
Bill	4/15/2009	CJ041509	CAROLINE JENNINGS	348.00	103,293.83
Bill	4/15/2009	AUDITFI...	SECRETARY OF STATE	300.00	103,593.83
Bill	4/15/2009	JCDCEXP	JACK CRIDER	0.00	103,593.83
Bill	4/15/2009	253714	OREGON COAST DISTRIBUTING	18.65	103,612.48
Bill	4/15/2009	104934/1	ASTORIA BUILDERS SUPPLY	23.56	103,636.04
Bill	4/15/2009	42803	HAUER'S LAWN CARE	9.85	103,645.89
Bill	4/15/2009	253713	OREGON COAST DISTRIBUTING	18.65	103,664.54
Bill	4/15/2009	347-09	ANCHOR GRAPHICS	223.00	103,887.54
Bill	4/15/2009	0192951...	AT&T	343.51	104,231.05
Bill	4/15/2009	1006605...	DEX	15.89	104,246.94
Bill	4/15/2009	664722	ASTORIA AUTO SUPPLY	37.77	104,284.71
Bill	4/15/2009	DJ71613	P&L JOHNSON MECHANICAL	584.95	104,869.66
Bill	4/15/2009	298614	WALTER E. NELSON CO.	23.89	104,893.55
Bill	4/15/2009	129069	NORTH COAST TRUCK PARTS	30.00	104,923.55
Bill	4/15/2009	2172660	ENGLUND MARINE (MTCE)	8.58	104,932.13
Bill	4/15/2009	2172662	ENGLUND MARINE (MTCE)	12.60	104,944.73
Bill	4/15/2009	2172686	ENGLUND MARINE (MTCE)	1.45	104,946.18
Bill	4/15/2009	100206	J & H BOATWORKS	149.90	105,096.08
Bill	4/15/2009	4140	PACIFIC PUBLIC SAFETY & CO...	175.45	105,271.53
Bill	4/15/2009	13566	COLUMBIA PACIFIC MARINE	103.95	105,375.48
Bill	4/15/2009	K04924/1	ASTORIA BUILDERS SUPPLY	230.53	105,606.01
Bill	4/16/2009	780	COREY OLSON CONSTRUCTION	908.75	106,514.76
Bill	4/16/2009	1055879.0	ABECO OFFICE SYSTEMS	4.29	106,519.05
Bill	4/16/2009	2172711	ENGLUND MARINE (MTCE)	63.89	106,582.94
Bill	4/16/2009	2172714	ENGLUND MARINE (MTCE)	27.00	106,609.94
Bill	4/16/2009	2172746	ENGLUND MARINE (MTCE)	2.26	106,612.20
Bill	4/16/2009	2172751	ENGLUND MARINE (MTCE)	10.98	106,623.18
Bill	4/16/2009	2172762	ENGLUND MARINE (MTCE)	7.91	106,631.09
Bill	4/16/2009	2172798	ENGLUND MARINE (MTCE)	18.82	106,649.91

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Type	Date	Num	Name	Amount	Balance
Bill	4/16/2009	2172713	ENGLUND MARINE (MTCE)	17.28	106,667.19
Bill	4/16/2009	19951	A COASTAL LOCK & KEY	24.00	106,691.19
Bill	4/16/2009	28985	ALPHAGRAPHS	1,199.38	107,890.57
Bill	4/17/2009	LP041709	LAWRENCE PFUND	185.75	108,076.32
Bill	4/17/2009	90300A	ENVIROLOGIC RESOURCES INC	638.58	108,714.90
Bill	4/17/2009	AD 12310	THE DAILY ASTORIAN	114.40	108,829.30
Bill	4/17/2009	12224	THE DAILY ASTORIAN	460.54	109,289.84
Bill	4/17/2009	177	ROSE FESTIVAL SHIPS COMMI...	100.00	109,389.84
Bill	4/19/2009	7548317...	VERIZON WIRELESS #7705	127.89	109,517.73
Bill	4/19/2009	7546623...	VERIZON WIRELESS #7705	448.27	109,966.00
Bill	4/20/2009	5033258...	QWEST	163.84	110,129.84
Bill	4/20/2009	5033259...	QWEST	79.18	110,209.02
Bill	4/20/2009	5033255...	QWEST	79.18	110,288.20
Bill	4/20/2009	5033254...	QWEST	102.53	110,390.73
Bill	4/20/2009	5033254...	QWEST	362.48	110,753.21
Bill	4/20/2009	5033252...	QWEST	24.89	110,778.10
Bill	4/20/2009	5033254...	QWEST	79.23	110,857.33
Bill	4/20/2009	2174852...	NW NATURAL	957.69	111,815.02
Bill	4/20/2009	RARE06...	UNIVERSITY OF OREGON	1,416.66	113,231.68
Bill	4/20/2009	129298	NORTH COAST TRUCK PARTS	236.95	113,468.63
Bill	4/21/2009	EJ042109	E.JONES	35.53	113,504.16
Bill	4/21/2009	JOB FAIR	MTC WORKS	15.00	113,519.16
Bill	4/21/2009	CHG271...	SPECIAL DISTRICTS ASSOCIA...	652.00	114,171.16
Bill	4/21/2009	298781	WALTER E. NELSON CO.	53.56	114,224.72
Bill	4/21/2009	2173202	ENGLUND MARINE (MTCE)	11.00	114,235.72
Bill	4/21/2009	5207	ASTORGAS	75.00	114,310.72
Bill	4/21/2009	35751	WARREN L. JUNES LTD.	100.47	114,411.19
Bill	4/21/2009	1056360-0	ABECO OFFICE SYSTEMS	13.01	114,424.20
Bill	4/21/2009	LPOR14...	ALSCO	48.07	114,472.27
Bill	4/22/2009	2004 F250	ASTORIA FORD	15,926.50	130,398.77
Bill	4/22/2009	WQ0422...	FRED QUINONES	279.29	130,678.06
Bill	4/22/2009	6120240	ENGLUND MARINE (MTCE)	238.29	130,916.35
Bill	4/22/2009	2173353	ENGLUND MARINE (MARINA)	11.65	130,928.00
Bill	4/22/2009	3827	COMPLETE SEPTIC	500.00	131,428.00
Bill	4/22/2009	552479	CITY LUMBER CO.	4.43	131,432.43
Bill	4/22/2009	552488	CITY LUMBER CO.	3.29	131,435.72
Bill	4/22/2009	552476	CITY LUMBER CO.	213.72	131,649.44
Bill	4/22/2009	1056534-0	ABECO OFFICE SYSTEMS	5.94	131,655.38
Bill	4/22/2009	298821	WALTER E. NELSON CO.	94.71	131,750.09
Bill	4/22/2009	6120302	ENGLUND MARINE (MTCE)	2.16	131,752.25
Bill	4/22/2009	2173360	ENGLUND MARINE (MTCE)	17.94	131,770.19
Bill	4/22/2009	6120240	ENGLUND MARINE (MARINA)	0.00	131,770.19
Bill	4/23/2009	01.0946...	COLUMBIA ANALYTICAL	196.50	131,966.69
Bill	4/23/2009	HSRAF0...	DEQ	429.20	132,395.89
Bill	4/23/2009	1056534-1	ABECO OFFICE SYSTEMS	28.78	132,424.67
Bill	4/23/2009	I-129591	UNITED SITE SERVICES	190.88	132,615.55
Bill	4/23/2009	298865	WALTER E. NELSON CO.	29.82	132,645.37
Bill	4/23/2009	129442	NORTH COAST TRUCK PARTS	55.90	132,701.27
Bill	4/23/2009	2173416	ENGLUND MARINE (MTCE)	14.98	132,716.25
Bill	4/23/2009	129441	NORTH COAST TRUCK PARTS	304.35	133,020.60
Bill	4/23/2009	106097/1	ASTORIA BUILDERS SUPPLY	84.27	133,104.87
Bill	4/23/2009	105980/1	ASTORIA BUILDERS SUPPLY	14.99	133,119.86
Bill	4/23/2009	106064/1	ASTORIA BUILDERS SUPPLY	413.29	133,533.15
Bill	4/23/2009	17288	JOHN D. CARLSON, CPA	375.00	133,908.15
Bill	4/24/2009	042409KS	CANNON BEACH GAZETTE	100.50	134,008.65
Bill	4/24/2009	VP21255	AIR BP/EPIC AVIATION	58.02	134,066.67
Bill	4/24/2009	2173538	ENGLUND MARINE (MARINA)	9.81	134,076.48
Bill	4/24/2009	129493	NORTH COAST TRUCK PARTS	25.50	134,101.98
Bill	4/24/2009	130932/1	ASTORIA BUILDERS SUPPLY	19.86	134,121.84
Bill	4/24/2009	130944/1	ASTORIA BUILDERS SUPPLY	11.85	134,133.69
Bill	4/24/2009	19957	A COASTAL LOCK & KEY	4.00	134,137.69
Bill	4/24/2009	1683361	MOSS-ADAMS LLP	10,388.59	144,526.28
Bill	4/25/2009	118113	OREGON JANITORIAL	1,420.20	145,946.48
Bill	4/25/2009	1000952...	DEX	83.40	146,029.88
Bill	4/25/2009	815401	AFLAC	265.35	146,295.23
Bill	4/25/2009	HRA FE...	MANLEY	795.00	147,090.23
Bill	4/27/2009	VP21269	AIR BP/EPIC AVIATION	150.53	147,240.76

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07/28/09

Accrual Basis

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Type	Date	Num	Name	Amount	Balance
Bill	4/27/2009	2173720	ENGLUND MARINE (MARINA)	64.97	147,305.73
Bill	4/27/2009	299056	WALTER E. NELSON CO.	3.68	147,309.41
Bill	4/27/2009	666735	ASTORIA AUTO SUPPLY	37.19	147,346.60
Bill	4/27/2009	666672	ASTORIA AUTO SUPPLY	30.93	147,377.53
Bill	4/28/2009	LP042809	LAWRENCE PFUND	63.75	147,441.28
Bill	4/28/2009	LPOR15...	ALSCO	48.07	147,489.35
Bill	4/28/2009	2173793	ENGLUND MARINE (MARINA)	111.23	147,600.58
Bill	4/28/2009	12652	THE DAILY ASTORIAN	100.71	147,701.29
Bill	4/28/2009	EJVISA...	CARDMEMBER SERVICES	567.91	148,269.20
Bill	4/28/2009	JCVISA...	CARDMEMBER SERVICES	466.06	148,735.26
Bill	4/28/2009	CBVISA...	CARDMEMBER SERVICES	75.92	148,811.18
Bill	4/28/2009	KSVISA...	CARDMEMBER SERVICES	309.54	149,120.72
Bill	4/28/2009	2029	CREST	3,500.00	152,620.72
Bill	4/28/2009	RFVISA...	CARDMEMBER SERVICES	308.80	152,929.52
Bill	4/28/2009	299102	WALTER E. NELSON CO.	79.67	153,009.19
Bill	4/28/2009	27047	JP PLUMBING	46.00	153,055.19
Bill	4/28/2009	100233	J & H BOATWORKS	11.16	153,066.35
Bill	4/28/2009	132215/1	ASTORIA BUILDERS SUPPLY	11.85	153,078.20
Bill	4/29/2009	471	ASTORIA AUTO RENTAL LLC	201.70	153,279.90
Bill	4/29/2009	798676	PACIFIC OFFICE AUTOMATION...	127.94	153,407.84
Bill	4/29/2009	0999691...	PACIFIC POWER	205.08	153,612.92
Bill	4/29/2009	0999691...	PACIFIC POWER	595.40	154,208.32
Bill	4/29/2009	0999691...	PACIFIC POWER	1,441.71	155,650.03
Bill	4/29/2009	299149	WALTER E. NELSON CO.	42.24	155,692.27
Bill	4/29/2009	106387/1	ASTORIA BUILDERS SUPPLY	83.16	155,775.43
Bill	4/29/2009	106410/1	ASTORIA BUILDERS SUPPLY	191.55	155,966.98
Bill	4/30/2009	043009	CAROLINE JENNINGS	396.00	156,362.98
Bill	4/30/2009	DH043009	DAN HESS	205.30	156,568.28
Bill	4/30/2009	LP043009	LAWRENCE PFUND	63.75	156,632.03
Bill	4/30/2009	25590	JIM DWYER	275.00	156,907.03
Bill	4/30/2009	043009	LINDA HELLBERG	250.00	157,157.03
Bill	4/30/2009	43046AP...	JORDAN & SCHRADER	4,862.48	162,019.51
Bill	4/30/2009	HC043009	DR. SAMUEL SUK	150.00	162,169.51
Bill	4/30/2009	KS043009	KATHY SANDERS	399.00	162,568.51
Bill	4/30/2009	6215	DRUG SCREENS	70.00	162,638.51
Bill	4/30/2009	VP21290	AIR BP/EPIC AVIATION	45.02	162,683.53
Bill	4/30/2009	6119226	ENGLUND MARINE (MARINA)	25.58	162,709.11
Bill	4/30/2009	CL31122	WILCOX & FLEGEL	378.38	163,087.49
Bill	4/30/2009	173991	WESTERN OREGON WASTE	1.88	163,089.37
Bill	4/30/2009	F002521	MARITIME FIRE & SAFETY	115.00	163,204.37
Bill	4/30/2009	APRIL 2...	THE DAILY ASTORIAN	130.33	163,334.70
Bill	4/30/2009	121	FARSTAD ENTERPRISES LLC	2,140.00	165,474.70
Bill	4/30/2009	9000223...	WESTERN OREGON WASTE	465.86	165,940.56
Bill	4/30/2009	173979	WESTERN OREGON WASTE	399.47	166,340.03
Bill	4/30/2009	9000244...	WESTERN OREGON WASTE	396.50	166,736.53
Bill	4/30/2009	9000502...	WESTERN OREGON WASTE	127.27	166,863.80
Bill	4/30/2009	5000591...	WESTERN OREGON WASTE	91.88	166,955.68
Bill	4/30/2009	9001179...	WESTERN OREGON WASTE	399.45	167,355.13
Bill	4/30/2009	9000068...	WESTERN OREGON WASTE	396.50	167,751.63
Bill	4/30/2009	001177-...	CITY OF WARRENTON	355.80	168,107.43
Bill	4/30/2009	2173858	ENGLUND MARINE (MTCE)	0.78	168,108.21
Bill	4/30/2009	2173829	ENGLUND MARINE (MTCE)	18.18	168,126.39
Bill	4/30/2009	2173830	ENGLUND MARINE (MTCE)	16.02	168,142.41
Bill	4/30/2009	2173939	ENGLUND MARINE (MTCE)	20.50	168,162.91
Bill	4/30/2009	2173992	ENGLUND MARINE (MTCE)	225.61	168,388.52
Bill	4/30/2009	2173958	ENGLUND MARINE (MTCE)	17.33	168,405.85
Bill	4/30/2009	2174091	ENGLUND MARINE (MTCE)	63.26	168,469.11
Bill	4/30/2009	2174068	ENGLUND MARINE (MTCE)	1.62	168,470.73
Bill	4/30/2009	2174082	ENGLUND MARINE (MTCE)	4.35	168,475.08
Bill	4/30/2009	001177-...	CITY OF WARRENTON	355.30	168,830.38
Bill	4/30/2009	29864	CLATSOP POWER EQUIPMENT	165.00	168,995.38
Bill	4/30/2009	001173-...	CITY OF WARRENTON	771.73	169,767.11
Bill	4/30/2009	APR09	DAILY SHIPPING NEWS	20.00	169,787.11
Bill	4/30/2009	I-131124	UNITED SITE SERVICES	99.76	169,886.87
Bill	4/30/2009	132866/1	ASTORIA BUILDERS SUPPLY	9.18	169,896.05
Bill	4/30/2009	132869/1	ASTORIA BUILDERS SUPPLY	290.79	170,186.84
Bill	4/30/2009	10437.0...	HAGLUND KELLEY ETAL	4,983.40	175,170.24

2:29 PM
07/28/09
Accrual Basis

Port of Astoria
Voucher Detail Report
April 2009

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>	<u>Balance</u>
Apr 09				<u>175,170.24</u>	<u>175,170.24</u>