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Accrual Basis

Port of Astoria Voucher Detail Report February 2009

Type	Date	Num	Name	Amount	Balance
Feb 09					
Bill	2/1/2009		BANK OF ASTORIA	2,069.37	2,069.37
Bill	2/1/2009	10966	SEASIDE TEMPS, LLC	81.90	2,151.27
Bill	2/1/2009	102500....	CITY OF ASTORIA UTILITIES	8,779.33	10,930.60
Bill	2/1/2009	101400....	CITY OF ASTORIA UTILITIES	21,341.77	32,272.37
Bill	2/1/2009	508900....	CITY OF ASTORIA UTILITIES	4,977.96	37,250.33
Bill	2/1/2009	508800....	CITY OF ASTORIA UTILITIES	738.65	37,988.98
Bill	2/2/2009	LS-TWIC	LINDY SCOVELL	132.50	38,121.48
Bill	2/2/2009	5764	IFOCUS CONSULTING	525.00	38,646.48
Bill	2/2/2009	549454	CITY LUMBER CO.	17.52	38,664.00
Bill	2/2/2009	1047373-0	ABECO OFFICE SYSTEMS	4.21	38,668.21
Bill	2/2/2009	9573101...	US CELLULAR	61.77	38,729.98
Bill	2/2/2009	26401	JP PLUMBING	7.70	38,737.68
Bill	2/2/2009	26418	JP PLUMBING	22.00	38,759.68
Bill	2/2/2009	0300163...	SPECIAL DISTRICTS ASSOCIA...	20,888.85	59,648.53
Bill	2/2/2009	5033251...	QWEST	13.88	59,662.41
Bill	2/2/2009	BOND	KNUTSEN INSURANCE	239.00	59,901.41
Bill	2/3/2009	CHINOOK	CITY OF ASTORIA FINANCE	87.93	59,989.34
Bill	2/3/2009	LPOR10...	ALSCO	48.07	60,037.41
Bill	2/3/2009	295964	WALTER E. NELSON CO.	120.11	60,157.52
Bill	2/3/2009	549508	CITY LUMBER CO.	26.76	60,184.28
Bill	2/3/2009	734694	PACIFIC OFFICE AUTOMATION...	132.12	60,316.40
Bill	2/3/2009	100094	J & H BOATWORKS	112.50	60,428.90
Bill	2/4/2009	JO020409	JOHN L. OVERHOLSER	1,300.00	61,728.90
Bill	2/4/2009	5396777	PLATT	30.05	61,758.95
Bill	2/4/2009	ORAST1...	FASTENAL	5.38	61,764.33
Bill	2/4/2009	16746FE...	COMMERCIAL COMMUNICATIO...	63.00	61,827.33
Bill	2/4/2009	8843	TRAILS END RECOVERY	162.95	61,990.28
Bill	2/4/2009	125904	NORTH COAST TRUCK PARTS	78.65	62,068.93
Bill	2/5/2009	BOND-INT	UNION BANK OF CALIFORNIA	31,160.00	93,228.93
Bill	2/5/2009	679-108	JB RANKIN ENGINEERING INC.	2,950.00	96,178.93
Bill	2/5/2009	22255	QUILL	1.61	96,180.54
Bill	2/5/2009	5076	PACIFICA INTERNET	80.00	96,260.54
Bill	2/5/2009	4554680	QUILL	111.18	96,371.72
Bill	2/5/2009	25328	ASTORIA BUILDERS SUPPLY	4.61	96,376.33
Bill	2/5/2009	64310601	SIMPLEX GRINNELL	194.64	96,570.97
Bill	2/5/2009	549600	CITY LUMBER CO.	19.33	96,590.30
Bill	2/5/2009	HDEPO...	HOME DEPOT	321.84	96,912.14
Bill	2/5/2009	MARKET	ASTORIA SUNDAY MARKET	100.00	97,012.14
Bill	2/5/2009	DWC DAS	THE DAILY ASTORIAN	130.33	97,142.47
Bill	2/6/2009	JO020609	JOHN L. OVERHOLSER	132.50	97,274.97
Bill	2/6/2009	549654	CITY LUMBER CO.	18.42	97,293.39
Bill	2/6/2009	4586914	QUILL	46.78	97,340.17
Bill	2/6/2009	6191300	PAPE MATERIAL HANDLING	14.06	97,354.23
Bill	2/6/2009	549681	CITY LUMBER CO.	229.68	97,583.91
Bill	2/6/2009	126025	NORTH COAST TRUCK PARTS	9.00	97,592.91
Bill	2/7/2009	E428E-4...	UNITED PARCEL SERVICE	15.00	97,607.91
Bill	2/7/2009	5033382...	QWEST	111.83	97,719.74
Bill	2/7/2009	5038612...	QWEST	80.18	97,799.92
Bill	2/7/2009	5038611...	QWEST	279.05	98,078.97
Bill	2/8/2009	VLG-JA...	VLG CONSULTING	3,220.79	101,299.76
Bill	2/8/2009	11003	SEASIDE TEMPS, LLC	402.68	101,702.44
Bill	2/8/2009	561jan09	S. BRUCE CONNER	1,700.00	103,402.44
Bill	2/9/2009	OAMA C...	OAMA	95.00	103,497.44
Bill	2/9/2009	020909	NW NATURAL	305.70	103,803.14
Bill	2/9/2009	1265121...	NW NATURAL	34.01	103,837.15
Bill	2/9/2009	35317	WARREN L. JUNES LTD.	1.79	103,838.94
Bill	2/9/2009	14154	JACKSON & SONS OIL	5,580.63	109,419.57
Bill	2/9/2009	24390	KNUTSEN INSURANCE	768.00	110,187.57
Bill	2/10/2009	LP021009	LAWRENCE PFUND	130.30	110,317.87
Bill	2/10/2009	11656	SWEET SEPTIC & PORTABLE ...	138.00	110,455.87
Bill	2/10/2009	0999691...	PACIFIC POWER	136.15	110,592.02
Bill	2/10/2009	120952	WESTERN OREGON WASTE	149.63	110,741.65
Bill	2/10/2009	26485	JP PLUMBING	101.37	110,843.02
Bill	2/10/2009	5688465	PLATT	1.38	110,844.40
Bill	2/10/2009	051977...	REGENCE LIFE & HEALTH	1,288.74	112,133.14
Bill	2/10/2009	170817	WESTERN OREGON WASTE	245.61	112,378.75

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Type	Date	Num	Name	Amount	Balance
Bill	2/10/2009	18017	OREGON JANITORIAL	1,420.20	113,798.95
Bill	2/10/2009	LPOR11...	ALSCO	55.24	113,854.19
Bill	2/10/2009	90100A	ENVIROLOGIC RESOURCES INC	1,919.95	115,774.14
Bill	2/10/2009	1789	PNWA	1,740.00	117,514.14
Bill	2/11/2009	0999691...	PACIFIC POWER	59.74	117,573.88
Bill	2/11/2009	0999691...	PACIFIC POWER	624.11	118,197.99
Bill	2/11/2009	1044029...	PACIFIC POWER	4,622.89	122,820.88
Bill	2/11/2009	0999691...	PACIFIC POWER	74.51	122,895.39
Bill	2/11/2009	0999691...	PACIFIC POWER	180.31	123,075.70
Bill	2/11/2009	0999691...	PACIFIC POWER	72.41	123,148.11
Bill	2/11/2009	WW000...	P&L JOHNSON MECHANICAL	5.00	123,153.11
Bill	2/11/2009	0999691...	PACIFIC POWER	6,168.69	129,321.80
Bill	2/12/2009	3750	COMPLETE SEPTIC	500.00	129,821.80
Bill	2/12/2009	40053671	SIMPLEX GRINNELL	1,332.52	131,154.32
Bill	2/12/2009	902-180	TIDEWATER CONSTRUCTION	3,234.50	134,388.82
Bill	2/13/2009	HF021309	H.FLORER	132.50	134,521.32
Bill	2/13/2009	040170...	OECD	3,336.00	137,857.32
Bill	2/13/2009	RW0213...	RODNEY WATSON	53.03	137,910.35
Bill	2/13/2009	KBMAR09	PERS	201.75	138,112.10
Bill	2/13/2009	233	CRUISE THE WEST	5,000.00	143,112.10
Bill	2/14/2009	E428E40...	UNITED PARCEL SERVICE	4.64	143,116.74
Bill	2/15/2009	1006605...	DEX	95.25	143,211.99
Bill	2/15/2009	5033254...	AT&T	142.22	143,354.21
Bill	2/16/2009	CC021609	CARY COGGINS	232.49	143,586.70
Bill	2/16/2009	296359	WALTER E. NELSON CO.	85.18	143,671.88
Bill	2/16/2009	418	ROD'S AUTO & MARINE	325.50	143,997.38
Bill	2/16/2009	126441	NORTH COAST TRUCK PARTS	25.95	144,023.33
Bill	2/17/2009	LP021709	LAWRENCE PFUND	62.63	144,085.96
Bill	2/17/2009	1613242...	ZEE MEDICAL INC.	70.10	144,156.06
Bill	2/17/2009	100054/1	ASTORIA BUILDERS SUPPLY	38.62	144,194.68
Bill	2/17/2009	256597	OREGON COAST DISTRIBUTING	18.65	144,213.33
Bill	2/17/2009	5033251...	QWEST	17.65	144,230.98
Bill	2/17/2009	LPOR11...	ALSCO	48.07	144,279.05
Bill	2/17/2009	OAMA L...	JOHN L. OVERHOLSER	130.90	144,409.95
Bill	2/17/2009	1061630	PACIFIC OFFICE AUTOMATION...	172.67	144,582.62
Bill	2/17/2009	256598	OREGON COAST DISTRIBUTING	30.25	144,612.87
Bill	2/17/2009	K008731/1	ASTORIA BUILDERS SUPPLY	38.62	144,651.49
Bill	2/17/2009	6115305	ENGLUND MARINE (MARINA)	41.24	144,692.73
Bill	2/18/2009	PERMIT	CITY OF WARRENTON	429.14	145,121.87
Bill	2/18/2009	COSTC...	RITA FAHRNEY	90.00	145,211.87
Bill	2/18/2009	FAA FOIA	DOT/FAA	30.00	145,241.87
Bill	2/18/2009	DEQ0209	STATE TREASURER - STATE O...	1,435.00	146,676.87
Bill	2/18/2009	1026450...	FERRELLGAS	1,002.87	147,679.74
Bill	2/18/2009	2174852...	NW NATURAL	1,363.60	149,043.34
Bill	2/18/2009	RGSMITH	R.G.SMITH	425.00	149,468.34
Bill	2/18/2009	343	ISLAND CREATIVE SERVICES	300.00	149,768.34
Bill	2/18/2009	8931	TRAILS END RECOVERY	332.30	150,100.64
Bill	2/19/2009	100193/1	ASTORIA BUILDERS SUPPLY	39.92	150,140.56
Bill	2/19/2009	64580	PLUMBING MECHANICAL CON...	486.95	150,627.51
Bill	2/19/2009	6116	DSL	500.00	151,127.51
Bill	2/19/2009	7367890...	VERIZON WIRELESS	51.73	151,179.24
Bill	2/19/2009	7366195...	VERIZON WIRELESS	197.56	151,376.80
Bill	2/20/2009	PO 1052	NU-WAY CARPET	1,765.13	153,141.93
Bill	2/20/2009	LP022009	LAWRENCE PFUND	137.88	153,279.81
Bill	2/20/2009	DH022009	DAN HESS	98.00	153,377.81
Bill	2/20/2009	100248/1	ASTORIA BUILDERS SUPPLY	13.98	153,391.79
Bill	2/20/2009	14983	WESTCOAST SALES & MARKE...	152.11	153,543.90
Bill	2/20/2009	113881	COLUMBIA SAFE & SECURITY	300.00	153,843.90
Bill	2/20/2009	5033258...	QWEST	171.66	154,015.56
Bill	2/20/2009	5033255...	QWEST	78.91	154,094.47
Bill	2/20/2009	5033259...	QWEST	122.73	154,217.20
Bill	2/20/2009	5033254...	QWEST	361.54	154,578.74
Bill	2/20/2009	5033254...	QWEST	102.40	154,681.14
Bill	2/20/2009	5033252...	QWEST	24.89	154,706.03
Bill	2/20/2009	296585	WALTER E. NELSON CO.	20.53	154,726.56
Bill	2/20/2009	5033254...	QWEST	187.69	154,914.25
Bill	2/23/2009	DL022309	DONNA LOUNSBURY	63.83	154,978.08

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Type	Date	Num	Name	Amount	Balance
Bill	2/23/2009	AIRPORT	CITY OF WARRENTON	400.00	155,378.08
Bill	2/23/2009	PERMIT	CITY OF WARRENTON	308.24	155,686.32
Bill	2/23/2009	51015TAX	CLATSOP COUNTY CLERK	239.53	155,925.85
Bill	2/23/2009	HC022309	HAROLD CULVER	50.50	155,976.35
Bill	2/23/2009	K00411/1	ASTORIA BUILDERS SUPPLY	103.92	156,080.27
Bill	2/23/2009	126726	NORTH COAST TRUCK PARTS	21.45	156,101.72
Bill	2/23/2009	2167905	ENGLUND MARINE (MARINA)	39.92	156,141.64
Bill	2/23/2009	3760	COMPLETE SEPTIC	500.00	156,641.64
Bill	2/23/2009	HSRAF0...	DEQ	381.22	157,022.86
Bill	2/23/2009	100414/1	ASTORIA BUILDERS SUPPLY	20.97	157,043.83
Bill	2/24/2009	LP022409	LAWRENCE PFUND	62.63	157,106.46
Bill	2/24/2009	4977954	QUILL	131.93	157,238.39
Bill	2/24/2009	LPOR11...	ALSCO	48.07	157,286.46
Bill	2/24/2009	296645	WALTER E. NELSON CO.	169.85	157,456.31
Bill	2/24/2009		AFLAC	235.97	157,692.28
Bill	2/24/2009	1004461	ASTORIA BUILDERS SUPPLY	7.99	157,700.27
Bill	2/25/2009	022509A...	COUNTRY MEDIA	647.50	158,347.77
Bill	2/25/2009	EJVISAF...	CARDMEMBER SERVICES	1,239.14	159,586.91
Bill	2/25/2009	KSVISA...	CARDMEMBER SERVICES	737.49	160,324.40
Bill	2/25/2009	18046	OREGON JANITORIAL	1,420.20	161,744.60
Bill	2/25/2009	04024455	GEORGE MORLAN PLUMBING ...	215.12	161,959.72
Bill	2/25/2009	RFVISA...	CARDMEMBER SERVICES	466.67	162,426.39
Bill	2/25/2009	JCVISA...	CARDMEMBER SERVICES	448.57	162,874.96
Bill	2/25/2009	CBVISA...	CARDMEMBER SERVICES	38.54	162,913.50
Bill	2/26/2009	DCGIFTS	NORTHWEST GOURMET GIFTS	740.00	163,653.50
Bill	2/26/2009	LP022509	LAWRENCE PFUND	125.25	163,778.75
Bill	2/26/2009	24P1632...	SPECIAL DISTRICTS INSURAN...	119,324.00	283,102.75
Bill	2/26/2009	24267	NORTH COAST PHONE & COM...	158.00	283,260.75
Bill	2/26/2009	VP20730	AIR BP/EPIC AVIATION	183.10	283,443.85
Bill	2/26/2009	1050103-0	ABECO OFFICE SYSTEMS	43.89	283,487.74
Bill	2/26/2009	296823	WALTER E. NELSON CO.	293.75	283,781.49
Bill	2/26/2009	5173.01	ENGLUND MARINE (MTCE)	556.14	284,337.63
Bill	2/26/2009	24450	KNUTSEN INSURANCE	3,956.07	288,293.70
Bill	2/26/2009	296782	WALTER E. NELSON CO.	229.16	288,522.86
Bill	2/26/2009	100596/1	ASTORIA BUILDERS SUPPLY	11.43	288,534.29
Bill	2/26/2009	100590/1	ASTORIA BUILDERS SUPPLY	8.09	288,542.38
Bill	2/27/2009	DC CASH	PETTY CASH	300.00	288,842.38
Bill	2/27/2009	ORAST1...	FASTENAL	8.00	288,850.38
Bill	2/27/2009	7524-OR	BERGERSON	45,740.60	334,590.98
Bill	2/27/2009	6116083	ENGLUND MARINE (MARINA)	62.48	334,653.46
Bill	2/27/2009	100710/1	ASTORIA BUILDERS SUPPLY	4.29	334,657.75
Bill	2/27/2009	HRA CL...	MANLEY	3,088.28	337,746.03
Bill	2/28/2009	KS022809	KATHY SANDERS	381.30	338,127.33
Bill	2/28/2009	E428E40...	UNITED PARCEL SERVICE	391.93	338,519.26
Bill	2/28/2009	30	UTZINGERS	95.53	338,614.79
Bill	2/28/2009	119	FARSTAD ENTERPRISES LLC	2,120.00	340,734.79
Bill	2/28/2009	DSNFEB...	DAILY SHIPPING NEWS	20.00	340,754.79
Bill	2/28/2009	000369F...	GEARHART OREGONIAN	27.00	340,781.79
Bill	2/28/2009	0011770...	CITY OF WARRENTON	309.57	341,091.36
Bill	2/28/2009	0011770...	CITY OF WARRENTON	177.65	341,269.01
Bill	2/28/2009	0011730...	CITY OF WARRENTON	610.12	341,879.13
Bill	2/28/2009	9000502...	WESTERN OREGON WASTE	127.27	342,006.40
Bill	2/28/2009	9000244...	WESTERN OREGON WASTE	396.50	342,402.90
Bill	2/28/2009	9000223...	WESTERN OREGON WASTE	465.86	342,868.76
Bill	2/28/2009	9000068...	WESTERN OREGON WASTE	396.50	343,265.26
Bill	2/28/2009	171570	WESTERN OREGON WASTE	396.50	343,661.76
Bill	2/28/2009	5005918...	WESTERN OREGON WASTE	91.88	343,753.64
Bill	2/28/2009	9001179...	WESTERN OREGON WASTE	399.45	344,153.09
Bill	2/28/2009	CL24389	WILCOX & FLEGEL	373.23	344,526.32
Bill	2/28/2009	0653592...	WILCOX & FLEGEL	459.76	344,986.08
Bill	2/28/2009	4058	MERINA & COMPANY LLP	12,000.00	356,986.08
				356,986.08	356,986.08

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