

Port of Astoria
Voucher Detail Report
January 2009

	Type	Date	Num	Name	Amount	Balance
Jan 09	Bill	01/01/2009		BANK OF ASTORIA	2,069.37	2,069.37
	Bill	01/02/2009	ORAST14708	FASTENAL	27.69	2,097.06
	Bill	01/02/2009	957310159-004	US CELLULAR	56.77	2,153.83
	Bill	01/02/2009	5697	IFOCUS CONSULTING	210.00	2,363.83
	Bill	01/02/2009	010209	ASTORIA BUILDERS SUPPLY	22.25	2,386.08
	Bill	01/03/2009	235478	McCALL'S TIRE CENTER	110.41	2,496.49
	Bill	01/03/2009	440797	McCALL'S TIRE CENTER	110.41	2,606.90
	Bill	01/04/2009	170341	AFLAC	235.97	2,842.87
	Bill	01/04/2009	10838	SEASIDE TEMPS, LLC	333.60	3,176.47
	Bill	01/05/2009	2163644	ENGLUND MARINE (MARINA)	59.00	3,235.47
	Bill	01/05/2009	2163679	ENGLUND MARINE (MARINA)	10.78	3,246.25
	Bill	01/05/2009	38703	METRO OVERHEAD DOOR	175.00	3,421.25
	Bill	01/05/2009	57555	ALEXIN ANALYTICAL LABS	375.00	3,796.25
	Bill	01/05/2009	099969110172	PACIFIC POWER	903.39	4,699.64
	Bill	01/05/2009	099969110354JAN09	PACIFIC POWER	226.05	4,925.69
	Bill	01/05/2009	099969110156JAN09	PACIFIC POWER	2,266.58	7,192.27
	Bill	01/05/2009	26311FEE	DSL	66.29	7,258.56
	Bill	01/05/2009	124362	NORTH COAST TRUCK PARTS	59.70	7,318.26
	Bill	01/05/2009	548330	CITY LUMBER CO.	79.18	7,397.44
	Bill	01/05/2009	18829	ASTORIA BUILDERS SUPPLY	139.21	7,536.65
	Bill	01/05/2009	HD-JAN09	HOME DEPOT	728.83	8,265.48
	Bill	01/06/2009	WETLANDS	DSL	350.00	8,615.48
	Bill	01/06/2009	TWIC	LOCKHEED MARTIN	132.50	8,747.98
	Bill	01/06/2009	23459	CLATSOP POWER EQUIPMENT	21.95	8,769.93
	Bill	01/06/2009	26156	JP PLUMBING	11.47	8,781.40
	Bill	01/06/2009	5035	PACIFICA INTERNET	80.00	8,861.40
	Bill	01/06/2009	7503-OR	BERGERSON	56,910.39	65,771.79
	Bill	01/06/2009	LPOR93305	ALSCO	48.07	65,819.86
	Bill	01/06/2009	23470	CLATSOP POWER EQUIPMENT	8.40	65,828.26
	Bill	01/07/2009	LP010709	LAWRENCE PFUND	66.50	65,894.76
	Bill	01/07/2009	3001JAN09	COMMERCIAL COMMUNICATIONS	126.00	66,020.76
	Bill	01/07/2009	1025558005	FERRELLGAS	614.44	66,635.20
	Bill	01/07/2009		ASTORIA AUTO RENTAL LLC	0.00	66,635.20
	Bill	01/07/2009	9029313874	PACIFIC OFFICE AUTOMATION	172.67	66,807.87
	Bill	01/07/2009	548386	CITY LUMBER CO.	11.45	66,819.32
	Bill	01/07/2009	5068612505jan09	QWEST	40.06	66,859.38
	Bill	01/07/2009	5038611222JAN09	QWEST	138.12	66,997.50
	Bill	01/08/2009	5989	WALKER & COMPANY	735.30	67,732.80
	Bill	01/08/2009	548426	CITY LUMBER CO.	11.17	67,743.97
	Bill	01/09/2009	JAN09	ISLAND CREATIVE SERVICES	161.00	67,904.97
	Bill	01/09/2009	57588	ALEXIN ANALYTICAL LABS	25.00	67,929.97
	Bill	01/09/2009	C782036	HALTON CO.	7.44	67,937.41
	Bill	01/09/2009	560 JAN09	S. BRUCE CONNER	1,650.00	69,587.41
	Bill	01/09/2009	BL010909	COW CREEK RANCH	69.18	69,656.59
	Bill	01/09/2009	13987	JACKSON & SONS OIL	5,648.00	75,304.59
	Bill	01/09/2009	13986	JACKSON & SONS OIL	7,898.38	83,202.97
	Bill	01/09/2009	1044415-0	ABECO OFFICE SYSTEMS	19.99	83,222.96
	Bill	01/09/2009	NWMTA DUES	NWMTA	989.00	84,211.96
	Bill	01/09/2009	548490	CITY LUMBER CO.	561.82	84,773.78
	Bill	01/09/2009	169824	WESTERN OREGON WASTE	315.77	85,089.55
	Bill	01/10/2009	WETLANDS	DSL	14.00	85,103.55
	Bill	01/10/2009	8334849JAN09	NW NATURAL	379.02	85,482.57
	Bill	01/10/2009	12651212JAN09	NW NATURAL	56.11	85,538.68

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Bill	01/11/2009	10865	SEASIDE TEMPS, LLC	681.10	86,219.78
Bill	01/12/2009	20098	ASTORIA BUILDERS SUPPLY	8.99	86,228.77
Bill	01/12/2009	099969110222JAN09	PACIFIC POWER	171.55	86,400.32
Bill	01/12/2009	548607	CITY LUMBER CO.	19.44	86,419.76
Bill	01/13/2009	FILTERS	GEOTEK LLC	140.00	86,559.76
Bill	01/13/2009	LP011309	LAWRENCE PFUND	125.25	86,685.01
Bill	01/13/2009	195231-IN	WILCOX & FLEGEL	243.46	86,928.47
Bill	01/13/2009	11534	SWEET SEPTIC & PORTABLE SERVICE	138.00	87,066.47
Bill	01/13/2009	34608	QUILL	45.53	87,112.00
Bill	01/13/2009	1044415-1	ABECO OFFICE SYSTEMS	40.99	87,152.99
Bill	01/13/2009	PERSKB0209	PERS	201.75	87,354.74
Bill	01/13/2009	099969110040JAN09	PACIFIC POWER	253.16	87,607.90
Bill	01/13/2009	099969110149JAN09	PACIFIC POWER	86.73	87,694.63
Bill	01/13/2009	099969110016JAN09	PACIFIC POWER	59.25	87,753.88
Bill	01/13/2009	099969110039JAN09	PACIFIC POWER	74.40	87,828.28
Bill	01/13/2009	284424	ALSCO	60.00	87,888.28
Bill	01/13/2009	LPOR97007	ALSCO	54.52	87,942.80
Bill	01/13/2009	104402910012JAN09	PACIFIC POWER	6,542.22	94,485.02
Bill	01/13/2009	099969110271JAN09	PACIFIC POWER	692.77	95,177.79
Bill	01/13/2009	1044831-0	ABECO OFFICE SYSTEMS	15.25	95,193.04
Bill	01/13/2009	5672374	EPIC AVIATION	20,596.29	115,789.33
Bill	01/14/2009	KS01409	KATHY SANDERS	178.28	115,967.61
Bill	01/14/2009	099969110024JAN09	PACIFIC POWER	9,292.96	125,260.57
Bill	01/14/2009	3726	COMPLETE SEPTIC	1,000.00	126,260.57
Bill	01/14/2009	548724	CITY LUMBER CO.	59.44	126,320.01
Bill	01/14/2009	548714	CITY LUMBER CO.	71.24	126,391.25
Bill	01/14/2009	20634	ASTORIA BUILDERS SUPPLY	118.77	126,510.02
Bill	01/15/2009	52931	EC COMPANY	155.54	126,665.56
Bill	01/15/2009	100660532JAN09	DEX	95.25	126,760.81
Bill	01/15/2009	5989	DSL	8,297.44	135,058.25
Bill	01/15/2009	5990	DSL	3,184.10	138,242.35
Bill	01/15/2009	0192951870001JAN09	AT&T	284.58	138,526.93
Bill	01/15/2009	124881	NORTH COAST TRUCK PARTS	20.50	138,547.43
Bill	01/15/2009	124918	NORTH COAST TRUCK PARTS	26.15	138,573.58
Bill	01/15/2009	295377	WALTER E. NELSON CO.	82.42	138,656.00
Bill	01/15/2009	20895	ASTORIA BUILDERS SUPPLY	32.18	138,688.18
Bill	01/15/2009	26197	JP PLUMBING	300.00	138,988.18
Bill	01/16/2009	dl011609	DONNA LOUNSBURY	60.55	139,048.73
Bill	01/16/2009	1045079-0	ABECO OFFICE SYSTEMS	40.99	139,089.72
Bill	01/16/2009	1045078-0	ABECO OFFICE SYSTEMS	11.99	139,101.71
Bill	01/16/2009	334334-IN	COAST REHABILITATION	15.00	139,116.71
Bill	01/16/2009	295444	WALTER E. NELSON CO.	143.48	139,260.19
Bill	01/16/2009	57687	ALEXIN ANALYTICAL LABS	200.00	139,460.19
Bill	01/16/2009	124951	NORTH COAST TRUCK PARTS	28.00	139,488.19
Bill	01/16/2009	548808	CITY LUMBER CO.	41.94	139,530.13
Bill	01/16/2009	21003	ASTORIA BUILDERS SUPPLY	7.99	139,538.12
Bill	01/17/2009	4039	UNITED PARCEL SERVICE	77.32	139,615.44
Bill	01/18/2009	10898	SEASIDE TEMPS, LLC	556.00	140,171.44
Bill	01/19/2009	217485-2 JAN09	NW NATURAL	1,648.35	141,819.79
Bill	01/19/2009	727623614	VERIZON WIRELESS	204.76	142,024.55
Bill	01/19/2009	26258	JP PLUMBING	174.50	142,199.05
Bill	01/19/2009	26259	JP PLUMBING	774.00	142,973.05
Bill	01/19/2009	727793357	VERIZON WIRELESS	135.72	143,108.77
Bill	01/20/2009	RB31239	P&L JOHNSON MECHANICAL	422.25	143,531.02

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January 2009

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Bill	01/20/2009	LP012009	LAWRENCE PFUND	120.71	143,651.73
Bill	01/20/2009	8771	TRAILS END RECOVERY	297.59	143,949.32
Bill	01/20/2009	81200A	ENVIROLOGIC RESOURCES INC	151.86	144,101.18
Bill	01/20/2009	548951	CITY LUMBER CO.	44.70	144,145.88
Bill	01/20/2009	LPOR100778	ALSCO	48.07	144,193.95
Bill	01/20/2009	2165029	ENGLUND MARINE (MTCE)	1.36	144,195.31
Bill	01/20/2009	2165035	ENGLUND MARINE (MARINA)	20.50	144,215.81
Bill	01/20/2009	79043246-001	UNITED RENTALS	160.76	144,376.57
Bill	01/20/2009	1046875-0	ABECO OFFICE SYSTEMS	7.99	144,384.56
Bill	01/20/2009		QWEST	24.89	144,409.45
Bill	01/20/2009	5033258279JAN09	QWEST	165.08	144,574.53
Bill	01/20/2009	5033254525JAN09	QWEST	103.93	144,678.46
Bill	01/20/2009	5033254521JAN09	QWEST	367.78	145,046.24
Bill	01/20/2009	5033252101JAN09	QWEST	24.89	145,071.13
Bill	01/20/2009	5033255015JAN09	QWEST	80.09	145,151.22
Bill	01/20/2009	5033259162JAN09	QWEST	190.02	145,341.24
Bill	01/21/2009	P.O. 1025	CHAMBERS MOTOR CO.	5,920.00	151,261.24
Bill	01/21/2009	RF012109	RITA FAHRNEY	55.78	151,317.02
Bill	01/21/2009	258879	OREGON COAST DISTRIBUTING	24.45	151,341.47
Bill	01/21/2009	125176	NORTH COAST TRUCK PARTS	8.65	151,350.12
Bill	01/21/2009	196842-IN	WILCOX & FLEGEL	52.12	151,402.24
Bill	01/21/2009	548893	CITY LUMBER CO.	33.07	151,435.31
Bill	01/21/2009	258878	OREGON COAST DISTRIBUTING	12.85	151,448.16
Bill	01/22/2009	3338	ASTORIA-WARRENTON CHAMBER OF COMMER	110.00	151,558.16
Bill	01/23/2009	105821	COMPLAINCE POSTER CO.	40.80	151,598.96
Bill	01/23/2009	X08002OCT08	OECCD	14,626.82	166,225.78
Bill	01/23/2009	CB012309	COLLEEN BROWNE	1,500.00	167,725.78
Bill	01/23/2009	PETTY012309	PETTY CASH	98.98	167,824.76
Bill	01/23/2009	JD012309	JOHN DEAN	132.50	167,957.26
Bill	01/23/2009	901041	REID MIDDLETON	8,481.55	176,438.81
Bill	01/24/2009	RNT2516604	FERRELLGAS	79.00	176,517.81
Bill	01/25/2009	31685TAX0809	CLATSOP COUNTY CLERK	675.00	177,192.81
Bill	01/25/2009	584065	AFLAC	235.97	177,428.78
Bill	01/25/2009	10929	SEASIDE TEMPS, LLC	219.22	177,648.00
Bill	01/26/2009	SUBWAY	SUBWAY SANDWICHES	26.95	177,674.95
Bill	01/26/2009	LP0121609	LAWRENCE PFUND	62.63	177,737.58
Bill	01/26/2009	10718247	DJC	61.50	177,799.08
Bill	01/26/2009	1046207-0	ABECO OFFICE SYSTEMS	7.79	177,806.87
Bill	01/26/2009	1780	PNWA	2,000.00	179,806.87
Bill	01/26/2009	T76548	FMI TRCUK SALES	84.79	179,891.66
Bill	01/26/2009	8503	THE DAILY ASTORIAN	49.49	179,941.15
Bill	01/26/2009	7559	THE DAILY ASTORIAN	49.49	179,990.64
Bill	01/27/2009	LPOR104525	ALSCO	48.07	180,038.71
Bill	01/27/2009	2206000.51JAN09	CITY OF ASTORIA UTILITIES	424.50	180,463.21
Bill	01/27/2009	2206000.71JAN09	CITY OF ASTORIA UTILITIES	94.41	180,557.62
Bill	01/27/2009	1046349-0	ABECO OFFICE SYSTEMS	127.99	180,685.61
Bill	01/27/2009	170220	WESTERN OREGON WASTE	34.88	180,720.49
Bill	01/27/2009	CBVISAJAN09	CARDMEMBER SERVICES	69.54	180,790.03
Bill	01/27/2009	RFVISAJAN09	CARDMEMBER SERVICES	77.94	180,867.97
Bill	01/27/2009	KSVISAJAN09	CARDMEMBER SERVICES	56.17	180,924.14
Bill	01/28/2009	RW012809	RODNEY WATSON	187.04	181,111.18
Bill	01/28/2009	7488-OR (NOV)	BERGERSON	59,873.75	240,984.93
Bill	01/28/2009	549294	CITY LUMBER CO.	224.98	241,209.91
Bill	01/28/2009	1046498-0	ABECO OFFICE SYSTEMS	39.99	241,249.90

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Bill	01/28/2009	3735	COMPLETE SEPTIC	500.00	241,749.90
Bill	01/29/2009	549343	CITY LUMBER CO.	29.69	241,779.59
Bill	01/30/2009	CN013009	LOCKHEED MARTIN	132.50	241,912.09
Bill	01/30/2009	LP013009	LAWRENCE PFUND	75.25	241,987.34
Bill	01/30/2009	HC013009	LOCKHEED MARTIN	132.50	242,119.84
Bill	01/30/2009	DH013009	DAN HESS	132.50	242,252.34
Bill	01/30/2009	7518-OR	BERGERSON	140,014.80	382,267.14
Bill	01/30/2009	099969110354FEB09	PACIFIC POWER	213.76	382,480.90
Bill	01/30/2009	099969110172JAN09	PACIFIC POWER	682.97	383,163.87
Bill	01/30/2009	099969110156FEB09	PACIFIC POWER	1,679.28	384,843.15
Bill	01/31/2009	51591JAN09	JORDAN & SCHRADER	4,961.22	389,804.37
Bill	01/31/2009	KS013109	KATHY SANDERS	203.53	390,007.90
Bill	01/31/2009	LP013109	LAWRENCE PFUND	125.25	390,133.15
Bill	01/31/2009	013109	DAILY SHIPPING NEWS	20.00	390,153.15
Bill	01/31/2009	1998	CREST	3,500.00	393,653.15
Bill	01/31/2009	UPS AD	THE DAILY ASTORIAN	128.40	393,781.55
Bill	01/31/2009	BL013109	COW CREEK RANCH	1,953.17	395,734.72
Bill	01/31/2009	118	FARSTAD ENTERPRISES LLC	2,120.00	397,854.72
				<u>397,854.72</u>	<u>397,854.72</u>

Jan 09