

2:30 PM

07/28/09

Accrual Basis

Port of Astoria Voucher Detail Report May 2009

Type	Date	Num	Name	Amount	Balance
May 09					
Bill	5/1/2009	0653592...	WILCOX & FLEGEL	720.58	720.58
Bill	5/1/2009		BANK OF ASTORIA	2,069.37	2,789.95
Bill	5/1/2009	2004HJ...	US BANK	437.50	3,227.45
Bill	5/1/2009	2008GJ...	US BANK	4,626.11	7,853.56
Bill	5/1/2009	2002AJ...	US BANK	1,186.25	9,039.81
Bill	5/1/2009	5182	PACIFICA INTERNET	80.00	9,119.81
Bill	5/1/2009	WQ10S...	DEQ	765.00	9,884.81
Bill	5/1/2009	2206000...	CITY OF ASTORIA UTILITIES	394.25	10,279.06
Bill	5/1/2009	2206000...	CITY OF ASTORIA UTILITIES	98.61	10,377.67
Bill	5/1/2009	12020	SWEET SEPTIC & PORTABLE ...	380.00	10,757.67
Bill	5/1/2009	DEQMA...	STATE TREASURER - STATE O...	1,435.00	12,192.67
Bill	5/1/2009	A1319289	AFLAC	1,016.10	13,208.77
Bill	5/1/2009	106536/1	ASTORIA BUILDERS SUPPLY	91.80	13,300.57
Bill	5/1/2009	66500	ASTORIA AUTO SUPPLY	57.81	13,358.38
Bill	5/1/2009	28439	CLATSOP POWER EQUIPMENT	47.92	13,406.30
Bill	5/1/2009	2174207	ENGLUND MARINE (MTCE)	20.00	13,426.30
Bill	5/2/2009	9573101...	US CELLULAR	62.02	13,488.32
Bill	5/2/2009	D66899	DEL'S OK TIRE FACTORY	372.50	13,860.82
Bill	5/4/2009	RY050409	RICK YELTON	132.50	13,993.32
Bill	5/4/2009	25592	JIM DWYER	275.00	14,268.32
Bill	5/4/2009	60244	COMMERCIAL COMMUNICATIO...	63.00	14,331.32
Bill	5/4/2009	3840	COMPLETE SEPTIC	500.00	14,831.32
Bill	5/4/2009	050409	DISH NETWORK	14.98	14,846.30
Bill	5/4/2009	BAYSTR...	CITY OF ASTORIA FINANCE	527.92	15,374.22
Bill	5/4/2009	5715147	EPIC AVIATION	19,083.33	34,457.55
Bill	5/4/2009	VLG-AP...	VLG CONSULTING	3,141.34	37,598.89
Bill	5/4/2009	7542	BERGERSON	84,787.50	122,386.39
Bill	5/4/2009	6018050	PLATT	67.50	122,453.89
Bill	5/4/2009	562 APR...	S. BRUCE CONNER	1,950.00	124,403.89
Bill	5/4/2009	299345	WALTER E. NELSON CO.	19.88	124,423.77
Bill	5/4/2009	CB0296	COUNTRY MEDIA	146.93	124,570.70
Bill	5/4/2009	133915/1	ASTORIA BUILDERS SUPPLY	22.07	124,592.77
Bill	5/4/2009	ORAST1...	FASTENAL	23.10	124,615.87
Bill	5/4/2009	208	A COASTAL LOCK & KEY	62.00	124,677.87
Bill	5/4/2009	106650/1	ASTORIA BUILDERS SUPPLY	43.28	124,721.15
Bill	5/4/2009	295	A COASTAL LOCK & KEY	149.00	124,870.15
Bill	5/5/2009	25594	JIM DWYER	250.00	125,120.15
Bill	5/5/2009	LPOR15...	ALSCO	57.88	125,178.03
Bill	5/5/2009	HOME D...	HOME DEPOT	1,335.96	126,513.99
Bill	5/5/2009	I-132392	UNITED SITE SERVICES	124.45	126,638.44
Bill	5/5/2009	12071	SWEET SEPTIC & PORTABLE ...	138.00	126,776.44
Bill	5/5/2009	299402	WALTER E. NELSON CO.	221.90	126,998.34
Bill	5/5/2009	5980	IFOCUS CONSULTING	603.75	127,602.09
Bill	5/5/2009	106752/1	ASTORIA BUILDERS SUPPLY	127.44	127,729.53
Bill	5/5/2009	134886/1	ASTORIA BUILDERS SUPPLY	79.84	127,809.37
Bill	5/5/2009	215	A COASTAL LOCK & KEY	9.00	127,818.37
Bill	5/5/2009	216	A COASTAL LOCK & KEY	6.00	127,824.37
Bill	5/5/2009	210	A COASTAL LOCK & KEY	62.00	127,886.37
Bill	5/6/2009	050609	PETER PAN MARKET	114.00	128,000.37
Bill	5/6/2009	LP050609	LAWRENCE PFUND	130.25	128,130.62
Bill	5/6/2009	GP050609	GREG PARKE	150.00	128,280.62
Bill	5/6/2009	12-FEB09	CLATSOP ECONOMIC DEVELO...	2,000.00	130,280.62
Bill	5/6/2009	12-MAR09	CLATSOP ECONOMIC DEVELO...	2,000.00	132,280.62
Bill	5/6/2009	27137	JP PLUMBING	9.40	132,290.02
Bill	5/6/2009	VP21361	AIR BP/EPIC AVIATION	10.60	132,300.62
Bill	5/6/2009	128135	CITY OF ASTORIA FINANCE	35.00	132,335.62
Bill	5/6/2009	668200	ASTORIA AUTO SUPPLY	10.99	132,346.61
Bill	5/6/2009	130037	NORTH COAST TRUCK PARTS	113.95	132,460.56
Bill	5/6/2009	9045275	HOME DEPOT	10.55	132,471.11
Bill	5/7/2009	5038612...	QWEST	40.18	132,511.29
Bill	5/7/2009	5038611...	QWEST	143.68	132,654.97
Bill	5/7/2009	5033382...	QWEST	167.63	132,822.60
Bill	5/7/2009	299525	WALTER E. NELSON CO.	13.02	132,835.62
Bill	5/7/2009	0300163...	SPECIAL DISTRICTS ASSOCIA...	26,224.60	159,060.22
Bill	5/7/2009	905002	REID MIDDLETON	895.33	159,955.55
Bill	5/7/2009	5038610...	QWEST	51.93	160,007.48

2:30 PM

07/28/09

Accrual Basis

Port of Astoria Voucher Detail Report May 2009

Type	Date	Num	Name	Amount	Balance
Bill	5/7/2009	136321/1	ASTORIA BUILDERS SUPPLY	10.15	160,017.63
Bill	5/7/2009	42214	M&N WORKWEAR	28.75	160,046.38
Bill	5/7/2009	1058529-0	ABECO OFFICE SYSTEMS	6.12	160,052.50
Bill	5/8/2009	PC050809	PETTY CASH	93.74	160,146.24
Bill	5/8/2009	0999691...	PACIFIC POWER	97.09	160,243.33
Bill	5/8/2009	299640	WALTER E. NELSON CO.	7.79	160,251.12
Bill	5/8/2009	299649	WALTER E. NELSON CO.	4.69	160,255.81
Bill	5/8/2009	11777	COLUMBIA STEEL	45.80	160,301.61
Bill	5/8/2009	1058851-0	ABECO OFFICE SYSTEMS	7.79	160,309.40
Bill	5/8/2009	7011976	HOME DEPOT	68.76	160,378.16
Bill	5/9/2009	E428E41...	UNITED PARCEL SERVICE	9.51	160,387.67
Bill	5/9/2009	42284	M&N WORKWEAR	31.45	160,419.12
Bill	5/11/2009	0999691...	PACIFIC POWER	380.59	160,799.71
Bill	5/11/2009	0999691...	PACIFIC POWER	75.82	160,875.53
Bill	5/11/2009	0999691...	PACIFIC POWER	5,137.52	166,013.05
Bill	5/11/2009	1044029...	PACIFIC POWER	3,750.56	169,763.61
Bill	5/11/2009	0999691...	PACIFIC POWER	60.79	169,824.40
Bill	5/11/2009	0999691...	PACIFIC POWER	217.07	170,041.47
Bill	5/11/2009	0999691...	PACIFIC POWER	59.77	170,101.24
Bill	5/11/2009	833484-...	NW NATURAL	114.80	170,216.04
Bill	5/11/2009	1265121...	NW NATURAL	10.22	170,226.26
Bill	5/11/2009	3846	COMPLETE SEPTIC	200.00	170,426.26
Bill	5/11/2009	138483/1	ASTORIA BUILDERS SUPPLY	21.03	170,447.29
Bill	5/11/2009	OR0519...	REGENCE LIFE & HEALTH	1,693.07	172,140.36
Bill	5/11/2009	6022	WALKER & COMPANY	1,971.04	174,111.40
Bill	5/11/2009	1059063-0	ABECO OFFICE SYSTEMS	79.78	174,191.18
Bill	5/12/2009	25595	JIM DWYER	750.00	174,941.18
Bill	5/12/2009	35013M...	DSL	514.92	175,456.10
Bill	5/12/2009	LP051209	LAWRENCE PFUND	127.50	175,583.60
Bill	5/12/2009	LPOR16...	ALSCO	48.07	175,631.67
Bill	5/12/2009	0999691...	PACIFIC POWER	151.46	175,783.13
Bill	5/12/2009	4745176...	OFFICE DEPOT	20.36	175,803.49
Bill	5/12/2009	5033254...	AT&T	35.23	175,838.72
Bill	5/12/2009	JUN09	ASTORIA OREGONIAN	18.00	175,856.72
Bill	5/12/2009	HRA2009	MANLEY	400.00	176,256.72
Bill	5/12/2009	299710	WALTER E. NELSON CO.	3.96	176,260.68
Bill	5/12/2009	19964	A COASTAL LOCK & KEY	24.95	176,285.63
Bill	5/12/2009	4832	NU-WAY CARPET	491.92	176,777.55
Bill	5/13/2009	JF051309	FARSTAD ENTERPRISES LLC	56.30	176,833.85
Bill	5/13/2009	246209	OREGON COAST DISTRIBUTING	24.45	176,858.30
Bill	5/13/2009	9979437...	PITNEY BOWES GLOBAL FIN S...	147.00	177,005.30
Bill	5/13/2009	130343	NORTH COAST TRUCK PARTS	16.30	177,021.60
Bill	5/13/2009	27183	JP PLUMBING	70.00	177,091.60
Bill	5/13/2009	669484	ASTORIA AUTO SUPPLY	7.89	177,099.49
Bill	5/13/2009	669440	ASTORIA AUTO SUPPLY	0.95	177,100.44
Bill	5/13/2009	6100847	PLATT	185.95	177,286.39
Bill	5/13/2009	1027822...	FERRELLGAS	659.23	177,945.62
Bill	5/13/2009	90400A	ENVIROLOGIC RESOURCES INC	667.55	178,613.17
Bill	5/13/2009	246208	OREGON COAST DISTRIBUTING	12.85	178,626.02
Bill	5/13/2009	139463/1	ASTORIA BUILDERS SUPPLY	19.98	178,646.00
Bill	5/14/2009	051409	GREG PARKE	450.00	179,096.00
Bill	5/14/2009	KS051409	KATHY SANDERS	150.00	179,246.00
Bill	5/14/2009	6117819	PLATT	415.05	179,661.05
Bill	5/14/2009	140318/1	ASTORIA BUILDERS SUPPLY	19.49	179,680.54
Bill	5/14/2009	139962/1	ASTORIA BUILDERS SUPPLY	24.09	179,704.63
Bill	5/14/2009	129225	CLATSOP POWER EQUIPMENT	13.95	179,718.58
Bill	5/14/2009	454426	McCALL'S TIRE CENTER	261.22	179,979.80
Bill	5/14/2009	6121762	ENGLUND MARINE (MARINA)	425.00	180,404.80
Bill	5/14/2009	HRA CL...	MANLEY	6,019.36	186,424.16
Bill	5/14/2009	236	A COASTAL LOCK & KEY	104.95	186,529.11
Bill	5/14/2009	11947	COLUMBIA STEEL	60.09	186,589.20
Bill	5/15/2009	6791373	QUILL	59.99	186,649.19
Bill	5/15/2009	232530	AFLAC	324.35	186,973.54
Bill	5/15/2009	0192951...	AT&T	145.03	187,118.57
Bill	5/15/2009	CL83752	MNOP	35.56	187,154.13
Bill	5/15/2009	5197MB	BAYVIEW TRANSIT MIX	96.00	187,250.13
Bill	5/15/2009	4836	NU-WAY CARPET	1,950.74	189,200.87

2:30 PM

07/28/09

Accrual Basis

Port of Astoria Voucher Detail Report May 2009

Type	Date	Num	Name	Amount	Balance
Bill	5/15/2009	27199	JP PLUMBING	107.10	189,307.97
Bill	5/15/2009	238	A COASTAL LOCK & KEY	140.00	189,447.97
Bill	5/17/2009	21688	MANLEY	129.00	189,576.97
Bill	5/17/2009	EMPTA...	STATE OF OREGON -EMPLOY...	151.85	189,728.82
Bill	5/18/2009	NPDES#...	DEQ	1,510.00	191,238.82
Bill	5/18/2009	3864	COMPLETE SEPTIC	500.00	191,738.82
Bill	5/18/2009	107443/1	ASTORIA BUILDERS SUPPLY	47.00	191,785.82
Bill	5/18/2009	107442/1	ASTORIA BUILDERS SUPPLY	34.26	191,820.08
Bill	5/18/2009	2175589	ENGLUND MARINE (MARINA)	0.50	191,820.58
Bill	5/18/2009	141	R.G.SMITH	3,715.26	195,535.84
Bill	5/18/2009	249	A COASTAL LOCK & KEY	4.00	195,539.84
Bill	5/18/2009	2175604	ENGLUND MARINE (MTCE)	3.64	195,543.48
Bill	5/18/2009	107430/1	ASTORIA BUILDERS SUPPLY	15.96	195,559.44
Bill	5/19/2009	TRANSF...	PORT OF ASTORIA	575,000.00	770,559.44
Bill	5/19/2009	25596	JIM DWYER	250.00	770,809.44
Bill	5/19/2009	GP051909	GREG PARKE	150.00	770,959.44
Bill	5/19/2009	LP051909	LAWRENCE PFUND	127.50	771,086.94
Bill	5/19/2009	KS051909	KATHY SANDERS	50.00	771,136.94
Bill	5/19/2009	BUDGET	TOM IMDIEKE	4,000.00	775,136.94
Bill	5/19/2009	LPOR16...	ALSCO	48.07	775,185.01
Bill	5/19/2009	14690	JACKSON & SONS OIL	18,950.27	794,135.28
Bill	5/19/2009	1060120.0	ABECO OFFICE SYSTEMS	32.50	794,167.78
Bill	5/19/2009	130573	NORTH COAST TRUCK PARTS	37.40	794,205.18
Bill	5/19/2009	130584	NORTH COAST TRUCK PARTS	9.50	794,214.68
Bill	5/19/2009	0763570...	VERIZON WIRELESS #7705	101.84	794,316.52
Bill	5/19/2009	7637394...	VERIZON WIRELESS #7700	255.78	794,572.30
Bill	5/19/2009	9163	JACKSON & SONS OIL	18,950.26	813,522.56
Bill	5/20/2009	75975	COLUMBIA HOUSEWARMERS	28.86	813,551.42
Bill	5/20/2009	HSRAFO...	DEQ	882.57	814,433.99
Bill	5/20/2009	130621	NORTH COAST TRUCK PARTS	7.95	814,441.94
Bill	5/20/2009	5033255...	QWEST	837.58	815,279.52
Bill	5/20/2009	5033259...	QWEST	79.18	815,358.70
Bill	5/20/2009	5033255...	QWEST	79.18	815,437.88
Bill	5/20/2009	5033254...	QWEST	102.53	815,540.41
Bill	5/20/2009	5033254...	QWEST	364.09	815,904.50
Bill	5/20/2009	5033252...	QWEST	24.89	815,929.39
Bill	5/20/2009	5033258...	QWEST	161.50	816,090.89
Bill	5/20/2009	5033254...	QWEST	77.62	816,168.51
Bill	5/20/2009	AYCMA...	ASTORIA YACHT CLUB	75.00	816,243.51
Bill	5/21/2009	KL000974	P&L JOHNSON MECHANICAL	38.50	816,282.01
Bill	5/21/2009	18124	QUILL	110.66	816,392.67
Bill	5/21/2009	130712	NORTH COAST TRUCK PARTS	49.00	816,441.67
Bill	5/21/2009	31309	K MANUFACTURING CORP.	219.08	816,660.75
Bill	5/21/2009	04024961	GEORGE MORLAN PLUMBING ...	406.62	817,067.37
Bill	5/21/2009	I-35769	UNITED SITE SERVICES	190.88	817,258.25
Bill	5/21/2009	260	A COASTAL LOCK & KEY	41.45	817,299.70
Bill	5/21/2009	WW000...	P&L JOHNSON MECHANICAL	165.54	817,465.24
Bill	5/21/2009	D52942-...	A-1 COUPLING	485.45	817,950.69
Bill	5/22/2009	VP21476	AIR BP/EPIC AVIATION	52.92	818,003.61
Bill	5/22/2009	144012/1	ASTORIA BUILDERS SUPPLY	7.79	818,011.40
Bill	5/22/2009	144053/1	ASTORIA BUILDERS SUPPLY	65.65	818,077.05
Bill	5/23/2009	18148	OREGON JANITORIAL	1,420.20	819,497.25
Bill	5/25/2009	6010444	ASTORIA FORD	1,900.71	821,397.96
Bill	5/26/2009	052609	LINDA HELLBERG	250.00	821,647.96
Bill	5/26/2009	GP052609	GREG PARKE	150.00	821,797.96
Bill	5/26/2009	LPOR16...	ALSCO	48.07	821,846.03
Bill	5/26/2009	107840/1	ASTORIA BUILDERS SUPPLY	79.21	821,925.24
Bill	5/26/2009	30524	L&D RACE TECH INC.	10.25	821,935.49
Bill	5/27/2009	052709	PETER PAN MARKET	114.00	822,049.49
Bill	5/27/2009	9429	JOHN L. OVERHOLSER	35.95	822,085.44
Bill	5/27/2009	31329	K MANUFACTURING CORP.	339.00	822,424.44
Bill	5/27/2009	4024996	GEORGE MORLAN PLUMBING ...	89.94	822,514.38
Bill	5/27/2009	4024998	GEORGE MORLAN PLUMBING ...	78.52	822,592.90
Bill	5/27/2009	7002871	QUILL	36.72	822,629.62
Bill	5/27/2009	EJVISA...	CARDMEMBER SERVICES	93.64	822,723.26
Bill	5/27/2009	JCVISA...	CARDMEMBER SERVICES	470.48	823,193.74
Bill	5/27/2009	15516	WESTCOAST SALES & MARKE...	197.70	823,391.44

2:30 PM

07/28/09

Accrual Basis

Port of Astoria Voucher Detail Report May 2009

Type	Date	Num	Name	Amount	Balance
Bill	5/27/2009	CBVISA...	CARDMEMBER SERVICES	1,816.48	825,207.92
Bill	5/27/2009	RFVISA...	CARDMEMBER SERVICES	633.94	825,841.86
Bill	5/27/2009	31685	CLATSOP COUNTY CLERK	9.12	825,850.98
Bill	5/27/2009	51017	CLATSOP COUNTY CLERK	5.88	825,856.86
Bill	5/27/2009	8014179	HOME DEPOT	73.03	825,929.89
Bill	5/27/2009	30549	L&D RACE TECH INC.	61.95	825,991.84
Bill	5/28/2009	PERMIT	CITY OF ASTORIA FINANCE	180.00	826,171.84
Bill	5/28/2009	LP052809	LAWRENCE PFUND	127.50	826,299.34
Bill	5/28/2009	300384	WALTER E. NELSON CO.	215.14	826,514.48
Bill	5/28/2009	145687/1	ASTORIA BUILDERS SUPPLY	34.13	826,548.61
Bill	5/28/2009	VP21522	AIR BP/EPIC AVIATION	744.99	827,293.60
Bill	5/28/2009	VP21518	AIR BP/EPIC AVIATION	556.49	827,850.09
Bill	5/28/2009	300481	WALTER E. NELSON CO.	188.05	828,038.14
Bill	5/28/2009	12023	COLUMBIA STEEL	72.48	828,110.62
Bill	5/28/2009	5351.01	ENGLUND MARINE (MTCE)	544.18	828,654.80
Bill	5/28/2009	12024	COLUMBIA STEEL	71.50	828,726.30
Bill	5/29/2009	AUCTION	JIM WILLS	819.25	829,545.55
Bill	5/29/2009	JD052909	JOHN DEAN	122.65	829,668.20
Bill	5/29/2009	1613163...	ZEE MEDICAL INC.	28.98	829,697.18
Bill	5/29/2009	43046M...	JORDAN & SCHRADER	7,760.72	837,457.90
Bill	5/29/2009	6290	DRUG SCREENS	105.00	837,562.90
Bill	5/29/2009	5223MA...	THE DAILY ASTORIAN	59.80	837,622.70
Bill	5/29/2009	300526	WALTER E. NELSON CO.	35.72	837,658.42
Bill	5/29/2009	0999691...	PACIFIC POWER	1,415.42	839,073.84
Bill	5/29/2009	0999691...	PACIFIC POWER	205.98	839,279.82
Bill	5/29/2009	0999691...	PACIFIC POWER	729.50	840,009.32
Bill	5/29/2009	2176602	ENGLUND MARINE (MARINA)	90.28	840,099.60
Bill	5/29/2009	2042	CREST	134.20	840,233.80
Bill	5/29/2009	6014586	HOME DEPOT	32.97	840,266.77
Bill	5/29/2009	27311	JP PLUMBING	81.69	840,348.46
Bill	5/29/2009	27301	JP PLUMBING	1,370.44	841,718.90
Bill	5/29/2009	27302	JP PLUMBING	110.85	841,829.75
Bill	5/29/2009	114036	COLUMBIA SAFE & SECURITY	102.24	841,931.99
Bill	5/30/2009	671468	ASTORIA AUTO SUPPLY	6.04	841,938.03
Bill	5/30/2009	671335	ASTORIA AUTO SUPPLY	7.25	841,945.28
Bill	5/30/2009	670350	ASTORIA AUTO SUPPLY	22.76	841,968.04
Bill	5/30/2009	670348	ASTORIA AUTO SUPPLY	31.51	841,999.55
Bill	5/30/2009	300391	WATKINS TRACTOR & SUPPLY	14.20	842,013.75
Bill	5/31/2009	DH053109	DAN HESS	150.00	842,163.75
Bill	5/31/2009	122	FARSTAD ENTERPRISES LLC	2,000.00	844,163.75
Bill	5/31/2009	F002535	MARITIME FIRE & SAFETY	805.00	844,968.75
Bill	5/31/2009	9000068...	WESTERN OREGON WASTE	396.50	845,365.25
Bill	5/31/2009	5000591...	WESTERN OREGON WASTE	91.88	845,457.13
Bill	5/31/2009	9001179...	WESTERN OREGON WASTE	399.45	845,856.58
Bill	5/31/2009	9000502...	WESTERN OREGON WASTE	127.27	845,983.85
Bill	5/31/2009	9000223...	WESTERN OREGON WASTE	465.86	846,449.71
Bill	5/31/2009	9000244...	WESTERN OREGON WASTE	396.50	846,846.21
Bill	5/31/2009	LICREN...	OREGON DEPT. OF AGRICULT...	826.00	847,672.21
Bill	5/31/2009	CL85403	MNOP	485.61	848,157.82
Bill	5/31/2009	CL34573	WILCOX & FLEGEL	141.93	848,299.75
Bill	5/31/2009	9	UTZINGERS	151.07	848,450.82
Bill	5/31/2009	10	UTZINGERS	29.35	848,480.17
Bill	5/31/2009	2176227	ENGLUND MARINE (MTCE)	10.20	848,490.37
Bill	5/31/2009	2176521	ENGLUND MARINE (MTCE)	42.75	848,533.12
Bill	5/31/2009	MAY09	DAILY SHIPPING NEWS	20.00	848,553.12
Bill	5/31/2009	000242	ERICKSON FLORAL	57.00	848,610.12
Bill	5/31/2009	MAY 09	GEARHART OREGONIAN	27.00	848,637.12
Bill	5/31/2009	0653592...	WILCOX & FLEGEL	431.90	849,069.02
Bill	5/31/2009	2175183	ENGLUND MARINE (MTCE)	8.78	849,077.80
Bill	5/31/2009	2174471	ENGLUND MARINE (MTCE)	8.32	849,086.12
Bill	5/31/2009	2175890	ENGLUND MARINE (MTCE)	23.85	849,109.97
Bill	5/31/2009	2175855	ENGLUND MARINE (MTCE)	1.00	849,110.97
Bill	5/31/2009	2175847	ENGLUND MARINE (MTCE)	41.00	849,151.97
Bill	5/31/2009	2175821	ENGLUND MARINE (MTCE)	4.90	849,156.87
Bill	5/31/2009	215771	ENGLUND MARINE (MTCE)	14.48	849,171.35
Bill	5/31/2009	2175685	ENGLUND MARINE (MTCE)	7.10	849,178.45
Bill	5/31/2009	2175601	ENGLUND MARINE (MTCE)	77.31	849,255.76

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07/28/09

Accrual Basis

Port of Astoria

Voucher Detail Report

May 2009

Type	Date	Num	Name	Amount	Balance
Bill	5/31/2009	2175598	ENGLUND MARINE (MTCE)	1.82	849,257.58
Bill	5/31/2009	2175591	ENGLUND MARINE (MTCE)	1.26	849,258.84
Bill	5/31/2009	2175579	ENGLUND MARINE (MTCE)	17.78	849,276.62
Bill	5/31/2009	2175121	ENGLUND MARINE (MTCE)	17.29	849,293.91
Bill	5/31/2009	2175126	ENGLUND MARINE (MTCE)	23.11	849,317.02
Bill	5/31/2009	2174984	ENGLUND MARINE (MTCE)	26.30	849,343.32
Bill	5/31/2009	2174331	ENGLUND MARINE (MTCE)	16.21	849,359.53
Bill	5/31/2009	2174985	ENGLUND MARINE (MTCE)	12.07	849,371.60
Bill	5/31/2009	2175686	ENGLUND MARINE (MTCE)	25.12	849,396.72
Bill	5/31/2009	2175267	ENGLUND MARINE (MTCE)	41.69	849,438.41
Bill	5/31/2009	2175258	ENGLUND MARINE (MTCE)	13.86	849,452.27
Bill	5/31/2009	2174843	ENGLUND MARINE (MTCE)	5.78	849,458.05
Bill	5/31/2009	2174821	ENGLUND MARINE (MTCE)	31.26	849,489.31
Bill	5/31/2009	2174788	ENGLUND MARINE (MTCE)	3.24	849,492.55
Bill	5/31/2009	2174683	ENGLUND MARINE (MTCE)	22.84	849,515.39
Bill	5/31/2009	2174671	ENGLUND MARINE (MTCE)	8.42	849,523.81
Bill	5/31/2009	2174637	ENGLUND MARINE (MTCE)	41.38	849,565.19
Bill	5/31/2009	2174590	ENGLUND MARINE (MTCE)	4.44	849,569.63
Bill	5/31/2009	2174517	ENGLUND MARINE (MTCE)	17.42	849,587.05
Bill	5/31/2009	2174436	ENGLUND MARINE (MTCE)	8.08	849,595.13
Bill	5/31/2009	2174397	ENGLUND MARINE (MTCE)	7.52	849,602.65
Bill	5/31/2009	2174361	ENGLUND MARINE (MTCE)	11.51	849,614.16
Bill	5/31/2009	2174360	ENGLUND MARINE (MTCE)	12.00	849,626.16
Bill	5/31/2009	2174349	ENGLUND MARINE (MTCE)	5.00	849,631.16
Bill	5/31/2009	2174340	ENGLUND MARINE (MTCE)	0.24	849,631.40
Bill	5/31/2009	175288	WESTERN OREGON WASTE	399.47	850,030.87
Bill	5/31/2009	001173-...	CITY OF WARRENTON	1,162.33	851,193.20
Bill	5/31/2009	001177-...	CITY OF WARRENTON	501.89	851,695.09
Bill	5/31/2009	2175829	ENGLUND MARINE (MTCE)	7.34	851,702.43
Bill	5/31/2009	2175568	ENGLUND MARINE (MTCE)	124.65	851,827.08
Bill	5/31/2009	5210MB	BAYVIEW TRANSIT MIX	135.00	851,962.08
Bill	5/31/2009	2176612	ENGLUND MARINE (MTCE)	9.12	851,971.20
Bill	5/31/2009	2176468	ENGLUND MARINE (MTCE)	21.86	851,993.06
Bill	5/31/2009	2176467	ENGLUND MARINE (MTCE)	10.84	852,003.90
Bill	5/31/2009	2176464	ENGLUND MARINE (MTCE)	11.95	852,015.85
Bill	5/31/2009	2176423	ENGLUND MARINE (MTCE)	10.93	852,026.78
Bill	5/31/2009	2176270	ENGLUND MARINE (MTCE)	7.24	852,034.02
Bill	5/31/2009	2176160	ENGLUND MARINE (MTCE)	4.00	852,038.02
Bill	5/31/2009	2176040	ENGLUND MARINE (MTCE)	4.14	852,042.16
Bill	5/31/2009	2176023	ENGLUND MARINE (MTCE)	0.82	852,042.98
Bill	5/31/2009	2176011	ENGLUND MARINE (MTCE)	11.32	852,054.30
Bill	5/31/2009	2175949	ENGLUND MARINE (MTCE)	3.27	852,057.57
Bill	5/31/2009	2175922	ENGLUND MARINE (MTCE)	7.87	852,065.44
Bill	5/31/2009	2174398	ENGLUND MARINE (MTCE)	34.37	852,099.81
Bill	5/31/2009	10437.0...	HAGLUND KELLEY ETAL	2,500.00	854,599.81
				854,599.81	854,599.81

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