

## Port of Astoria Voucher Detail Report August 2008

Type	Date	Num	Name	Amount	Balance
<b>Aug 08</b>					
Bill	8/1/2008	LP080108	LAWRENCE PFUND	108.50	108.50
Bill	8/1/2008	287839	WATKINS TRACTOR & SUPPLY	20.16	128.66
Bill	8/1/2008		BANK OF ASTORIA	2,069.37	2,198.03
Bill	8/1/2008	6103063	ENGLUND MARINE (MTCE)	19.99	2,218.02
Bill	8/1/2008	2149288	ENGLUND MARINE (MTCE)	48.64	2,266.66
Bill	8/2/2008	0300163...	SPECIAL DISTRICTS ASSOCIA...	19,060.09	21,326.75
Bill	8/2/2008	4	HYDROPHIX OF OREGON	9,100.00	30,426.75
Bill	8/3/2008	9919	SEASIDE TEMPS, LLC	1,515.10	31,941.85
Bill	8/3/2008	9256483...	WILCOX & FLEGEL	9,221.80	41,163.65
Bill	8/3/2008	1490557...	MOBILE MINI INC	252.10	41,415.75
Bill	8/4/2008	5335	IFOCUS CONSULTING	420.00	41,835.75
Bill	8/4/2008	120942	COMMERCIAL COMMUNICATIO...	63.00	41,898.75
Bill	8/4/2008	20240	ASTORIA BUILDERS SUPPLY	54.87	41,953.62
Bill	8/4/2008	2149516	ENGLUND MARINE (MTCE)	38.36	41,991.98
Bill	8/5/2008	LPOR93...	ALSCO	48.22	42,040.20
Bill	8/5/2008	8142	TRAILS END RECOVERY	116.80	42,157.00
Bill	8/5/2008	4011000...	CITY OF WARRENTON	339.73	42,496.73
Bill	8/5/2008	4011100...	CITY OF WARRENTON	177.65	42,674.38
Bill	8/5/2008	4011110...	CITY OF WARRENTON	1,103.99	43,778.37
Bill	8/5/2008	012969	JACKSON & SONS OIL	21,040.38	64,818.75
Bill	8/5/2008	4847	PACIFICA INTERNET	80.00	64,898.75
Bill	8/5/2008	DSN-SU...	DAILY SHIPPING NEWS	183.00	65,081.75
Bill	8/5/2008	103846	WESTERN OREGON WASTE	20.00	65,101.75
Bill	8/5/2008	5943	WALKER & COMPANY	1,058.75	66,160.50
Bill	8/5/2008	I-70074	UNITED SITE SERVICES	69.50	66,230.00
Bill	8/5/2008	I-70077	UNITED SITE SERVICES	78.50	66,308.50
Bill	8/5/2008	28699	ASTORIA BUILDERS SUPPLY	33.58	66,342.08
Bill	8/6/2008	236513	OREGON COAST DISTRIBUTING	36.50	66,378.58
Bill	8/6/2008	GO BOND	UNION BANK OF CALIFORNIA	400,340.00	466,718.58
Bill	8/6/2008	KS080608	KATHY SANDERS	150.00	466,868.58
Bill	8/6/2008	236512	OREGON COAST DISTRIBUTING	19.15	466,887.73
Bill	8/6/2008	288526	WALTER E. NELSON CO.	261.06	467,148.79
Bill	8/6/2008	4340	NU-WAY CARPET	519.00	467,667.79
Bill	8/7/2008	LP080708	LAWRENCE PFUND	64.63	467,732.42
Bill	8/7/2008	RW0807...	RODNEY WATSON	222.30	467,954.72
Bill	8/7/2008	5038612...	QWEST	40.87	467,995.59
Bill	8/7/2008	5038611...	QWEST	140.78	468,136.37
Bill	8/7/2008	0809786...	PACIFIC OFFICE AUTOMATION	172.67	468,309.04
Bill	8/7/2008	5033382...	QWEST	56.44	468,365.48
Bill	8/7/2008	080708	ASTORIA SUNDAY MARKET	500.00	468,865.48
Bill	8/8/2008	RF080808	RITA FAHRNEY	86.83	468,952.31
Bill	8/8/2008	288902	WALTER E. NELSON CO.	100.23	469,052.54
Bill	8/8/2008	0999691...	PACIFIC POWER	75.03	469,127.57
Bill	8/8/2008	2150097	ENGLUND MARINE (MTCE)	26.61	469,154.18
Bill	8/9/2008	8010322...	STAPLES	107.57	469,261.75
Bill	8/10/2008	9966	SEASIDE TEMPS, LLC	1,556.80	470,818.55
Bill	8/11/2008	0999691...	PACIFIC POWER	59.21	470,877.76
Bill	8/11/2008	0999691...	PACIFIC POWER	103.08	470,980.84
Bill	8/11/2008	0999691...	PACIFIC POWER	216.62	471,197.46
Bill	8/11/2008	288783	WALTER E. NELSON CO.	7.20	471,204.66
Bill	8/11/2008	288791	WALTER E. NELSON CO.	23.80	471,228.46
Bill	8/11/2008	288807	WALTER E. NELSON CO.	35.88	471,264.34
Bill	8/11/2008	288768	WALTER E. NELSON CO.	23.80	471,288.14
Bill	8/11/2008	1044029...	PACIFIC POWER	14.19	471,302.33
Bill	8/11/2008	0999691...	PACIFIC POWER	58.52	471,360.85
Bill	8/11/2008	0999691...	PACIFIC POWER	214.29	471,575.14
Bill	8/11/2008	1044029...	PACIFIC POWER	1,923.26	473,498.40
Bill	8/11/2008	288814	WALTER E. NELSON CO.	67.90	473,566.30
Bill	8/11/2008	OR0519...	REGENCE LIFE & HEALTH	1,927.19	475,493.49
Bill	8/11/2008	242588	WESTERN OREGON WASTE	40.00	475,533.49
Bill	8/11/2008	626249	ASTORIA AUTO SUPPLY	6.98	475,540.47
Bill	8/11/2008	25.58	FASTENAL	25.58	475,566.05
Bill	8/11/2008	30932	ASTORIA BUILDERS SUPPLY	16.59	475,582.64
Bill	8/11/2008	2150407	ENGLUND MARINE (MTCE)	250.97	475,833.61
Bill	8/11/2008	2150389	ENGLUND MARINE (MTCE)	228.99	476,062.60
Bill	8/12/2008	LP081208	LAWRENCE PFUND	132.18	476,194.78

## Port of Astoria Voucher Detail Report August 2008

Type	Date	Num	Name	Amount	Balance
Bill	8/12/2008	0999691...	PACIFIC POWER	4,885.76	481,080.54
Bill	8/12/2008	8334849...	NW NATURAL	20.48	481,101.02
Bill	8/12/2008	1265121...	NW NATURAL	8.28	481,109.30
Bill	8/12/2008	LPOR13...	ALSCO	48.22	481,157.52
Bill	8/12/2008	31132	ASTORIA BUILDERS SUPPLY	33.68	481,191.20
Bill	8/12/2008	17842	CLATSOP POWER EQUIPMENT	55.90	481,247.10
Bill	8/12/2008	31123	ASTORIA BUILDERS SUPPLY	98.70	481,345.80
Bill	8/12/2008	2150622	ENGLUND MARINE (MTCE)	6.90	481,352.70
Bill	8/13/2008	161814	WESTERN OREGON WASTE	355.10	481,707.80
Bill	8/13/2008	2852	WILKINS CONSTRUCTION	200.00	481,907.80
Bill	8/13/2008	013031	JACKSON & SONS OIL	14,410.50	496,318.30
Bill	8/13/2008	40945	HAUER'S LAWN CARE	15.00	496,333.30
Bill	8/13/2008	645942	ASTORIA MINI-MART	151.65	496,484.95
Bill	8/14/2008	VARIOU...	WESTERN OREGON WASTE	1,541.57	498,026.52
Bill	8/14/2008	542250	CITY LUMBER CO.	13.99	498,040.51
Bill	8/14/2008	5610830	EPIC AVIATION	41,358.74	539,399.25
Bill	8/14/2008	JULY 2008	CLATSOP COUNTY CORRECTI...	351.50	539,750.75
Bill	8/14/2008	17915	CLATSOP POWER EQUIPMENT	71.90	539,822.65
Bill	8/15/2008	0451226...	THE DAILY ASTORIAN	116.93	539,939.58
Bill	8/15/2008	040170S...	OECD	3,336.00	543,275.58
Bill	8/15/2008	25019	JP PLUMBING	323.95	543,599.53
Bill	8/15/2008	7174091	LAWSON PRODUCTS	89.81	543,689.34
Bill	8/15/2008	0192951...	AT&T	162.01	543,851.35
Bill	8/15/2008	013046	JACKSON & SONS OIL	20,138.65	563,990.00
Bill	8/15/2008	508900....	CITY OF ASTORIA UTILITIES	6,681.52	570,671.52
Bill	8/15/2008	508800....	CITY OF ASTORIA UTILITIES	869.76	571,541.28
Bill	8/15/2008	102500....	CITY OF ASTORIA UTILITIES	27,024.00	598,565.28
Bill	8/15/2008	101400....	CITY OF ASTORIA UTILITIES	83,537.93	682,103.21
Bill	8/15/2008	32456	ASTORIA BUILDERS SUPPLY	140.58	682,243.79
Bill	8/15/2008	6103992	ENGLUND MARINE (MARINA)	182.00	682,425.79
Bill	8/17/2008	10019	SEASIDE TEMPS, LLC	1,946.00	684,371.79
Bill	8/18/2008	3756-14	ASTORIA OREGONIAN	228.00	684,599.79
Bill	8/18/2008	289290	WALTER E. NELSON CO.	20.30	684,620.09
Bill	8/18/2008	627271	ASTORIA AUTO SUPPLY	2.48	684,622.57
Bill	8/18/2008	KB090108	PERS	762.88	685,385.45
Bill	8/18/2008	103966	WESTERN OREGON WASTE	116.78	685,502.23
Bill	8/18/2008	08-08-72	MARINE SURVEYORS	1,620.00	687,122.23
Bill	8/18/2008	2151244	ENGLUND MARINE (MTCE)	54.58	687,176.81
Bill	8/19/2008	LP081908	LAWRENCE PFUND	70.48	687,247.29
Bill	8/19/2008	LPOR17...	ALSCO	48.22	687,295.51
Bill	8/19/2008	542489	CITY LUMBER CO.	133.17	687,428.68
Bill	8/19/2008	80700A	ENVIROLOGIC RESOURCES INC	1,008.44	688,437.12
Bill	8/19/2008	45204	EC COMPANY	558.00	688,995.12
Bill	8/19/2008	162159	WESTERN OREGON WASTE	34.88	689,030.00
Bill	8/19/2008	33750	ASTORIA BUILDERS SUPPLY	26.60	689,056.60
Bill	8/19/2008	0683861...	VERIZON WIRELESS	86.75	689,143.35
Bill	8/19/2008	0683693...	VERIZON WIRELESS	166.52	689,309.87
Bill	8/20/2008	082008	PETTY CASH	62.00	689,371.87
Bill	8/20/2008	8194	TRAILS END RECOVERY	118.58	689,490.45
Bill	8/20/2008	2174852...	NW NATURAL	41.11	689,531.56
Bill	8/20/2008	9584639	QUILL	157.36	689,688.92
Bill	8/20/2008	5033258...	QWEST	163.95	689,852.87
Bill	8/20/2008	5033252...	QWEST	19.56	689,872.43
Bill	8/20/2008	5033255...	QWEST	208.56	690,080.99
Bill	8/20/2008	5033254...	QWEST	356.89	690,437.88
Bill	8/20/2008	5033255...	QWEST	79.14	690,517.02
Bill	8/20/2008	5033254...	QWEST	102.51	690,619.53
Bill	8/21/2008	LP082108	LAWRENCE PFUND	67.55	690,687.08
Bill	8/21/2008	HSRAF0...	DEQ	932.13	691,619.21
Bill	8/21/2008	1027608-0	ABECO OFFICE SYSTEMS	14.36	691,633.57
Bill	8/21/2008	117815	NORTH COAST TRUCK PARTS	24.50	691,658.07
Bill	8/21/2008	34518	ASTORIA BUILDERS SUPPLY	1.56	691,659.63
Bill	8/21/2008	41510	HAUER'S LAWN CARE	44.95	691,704.58
Bill	8/21/2008	174670	WESTERN POWER & EQUIPM...	4.80	691,709.38
Bill	8/21/2008	6104023	ENGLUND MARINE (MTCE)	65.97	691,775.35
Bill	8/21/2008	93516	MANLEY	118.00	691,893.35
Bill	8/21/2008	MANLEY...	MANLEY	1,095.47	692,988.82

## Port of Astoria Voucher Detail Report August 2008

Type	Date	Num	Name	Amount	Balance
Bill	8/22/2008	5076	P&L HEATING	300.00	693,288.82
Bill	8/22/2008	013085	JACKSON & SONS OIL	38,773.99	732,062.81
Bill	8/22/2008	0550828...	THE DAILY ASTORIAN	83.71	732,146.52
Bill	8/22/2008	082208	CITY OF ASTORIA FINANCE	35.00	732,181.52
Bill	8/22/2008	171648	MASCOTT EQUIPMENT	236.04	732,417.56
Bill	8/22/2008	8259018...	AT&T MOBILITY	34.53	732,452.09
Bill	8/22/2008	6104163	ENGLUND MARINE (MTCE)	412.85	732,864.94
Bill	8/22/2008	6103993	ENGLUND MARINE (MTCE)	284.53	733,149.47
Bill	8/22/2008	6103932	ENGLUND MARINE (MTCE)	26.78	733,176.25
Bill	8/23/2008	348	UNITED PARCEL SERVICE	14.45	733,190.70
Bill	8/24/2008	10066	SEASIDE TEMPS, LLC	1,925.15	735,115.85
Bill	8/25/2008	8242	TRAILS END RECOVERY	105.60	735,221.45
Bill	8/25/2008	239421	AFLAC	235.97	735,457.42
Bill	8/25/2008	17819	OREGON JANITORIAL	1,487.75	736,945.17
Bill	8/25/2008	289689	WALTER E. NELSON CO.	75.21	737,020.38
Bill	8/25/2008	72411858	SIMPLEX GRINNELL	1,337.90	738,358.28
Bill	8/25/2008	289643	WALTER E. NELSON CO.	182.70	738,540.98
Bill	8/25/2008	47067A...	JORDAN & SCHRADER	2,023.82	740,564.80
Bill	8/26/2008	542818	CITY LUMBER CO.	31.49	740,596.29
Bill	8/26/2008	LPOR20...	ALSCO	54.67	740,650.96
Bill	8/26/2008	10753	SWEET SEPTIC & PORTABLE ...	118.00	740,768.96
Bill	8/26/2008	162451	WESTERN OREGON WASTE	176.55	740,945.51
Bill	8/26/2008	RFVISA-...	CARDMEMBER SERVICES	89.92	741,035.43
Bill	8/26/2008	RLVISA-...	CARDMEMBER SERVICES	52.62	741,088.05
Bill	8/26/2008	JCVISA-...	CARDMEMBER SERVICES	167.53	741,255.58
Bill	8/26/2008	CBVISA-...	CARDMEMBER SERVICES	969.84	742,225.42
Bill	8/26/2008	EJVISA-...	CARDMEMBER SERVICES	1,280.90	743,506.32
Bill	8/26/2008	2152045	ENGLUND MARINE (MTCE)	708.05	744,214.37
Bill	8/26/2008	KSVISA...	CARDMEMBER SERVICES	136.00	744,350.37
Bill	8/26/2008	25-0487...	STAR RENTALS	1,605.00	745,955.37
Bill	8/27/2008	1028133.0	ABECO OFFICE SYSTEMS	32.99	745,988.36
Bill	8/27/2008	542884	CITY LUMBER CO.	12.84	746,001.20
Bill	8/27/2008	542883	CITY LUMBER CO.	35.89	746,037.09
Bill	8/27/2008	289899	WALTER E. NELSON CO.	66.02	746,103.11
Bill	8/27/2008	30795	K MANUFACTURING CORP.	3,823.99	749,927.10
Bill	8/27/2008	100	CINNAMON RIDGE	3,375.00	753,302.10
Bill	8/27/2008	0550798...	THE DAILY ASTORIAN	139.81	753,441.91
Bill	8/27/2008	2152126	ENGLUND MARINE (MTCE)	10.17	753,452.08
Bill	8/28/2008	RF082808	RITA FAHRNEY	66.97	753,519.05
Bill	8/28/2008	LP082808	LAWRENCE PFUND	114.63	753,633.68
Bill	8/28/2008	542834	CITY LUMBER CO.	89.15	753,722.83
Bill	8/28/2008	542937	CITY LUMBER CO.	31.60	753,754.43
Bill	8/28/2008	290013	WALTER E. NELSON CO.	200.60	753,955.03
Bill	8/28/2008	4755665	ABC SUPPLY CO. INC.	6,149.82	760,104.85
Bill	8/28/2008	5210	DREDGEMASTER INTERNATIO...	1,497.81	761,602.66
Bill	8/28/2008	3331080	STOEL RIVES LLP	1,093.50	762,696.16
Bill	8/28/2008	2152296	ENGLUND MARINE (MTCE)	666.98	763,363.14
Bill	8/28/2008	4832.01	ENGLUND MARINE (MTCE)	516.00	763,879.14
Bill	8/29/2008	5617079	EPIC AVIATION	45,589.20	809,468.34
Bill	8/29/2008	113593	COLUMBIA SAFE & SECURITY	80.00	809,548.34
Bill	8/29/2008	345948	ASTORIA MINI-MART	207.25	809,755.59
Bill	8/29/2008	39230	CLATSOP POWER EQUIPMENT	20.50	809,776.09
Bill	8/29/2008	1556078	MOSS-ADAMS LLP	3,375.00	813,151.09
Bill	8/29/2008	013130	JACKSON & SONS OIL	18,200.00	831,351.09
Bill	8/29/2008	10656	COLUMBIA STEEL	37.00	831,388.09
Bill	8/29/2008	2152401	ENGLUND MARINE (MTCE)	20.50	831,408.59
Bill	8/29/2008	6103043	ENGLUND MARINE (MTCE)	62.44	831,471.03
Bill	8/29/2008	39354	BOB CARLSON INC	109,003.92	940,474.95
Bill	8/29/2008	36745	ASTORIA BUILDERS SUPPLY	8.97	940,483.92
Bill	8/29/2008	36740	ASTORIA BUILDERS SUPPLY	13.18	940,497.10
Bill	8/30/2008	6104719	ENGLUND MARINE (MARINA)	85.29	940,582.39
Bill	8/30/2008	6104956	ENGLUND MARINE (MTCE)	375.84	940,958.23
Bill	8/31/2008	24	YOUNG'S RIVER WATER DIST...	35.91	940,994.14
Bill	8/31/2008	083108	DAILY SHIPPING NEWS	20.00	941,014.14
Bill	8/31/2008	11 (AUG...	COAST TO COAST	35.74	941,049.88
Bill	8/31/2008	10113	SEASIDE TEMPS, LLC	1,445.60	942,495.48
Bill	8/31/2008	1490586...	MOBILE MINI INC	252.10	942,747.58

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Accrual Basis

**Port of Astoria  
Voucher Detail Report  
August 2008**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>	<u>Balance</u>
Bill	8/31/2008	S58988	THE DAILY ASTORIAN	145.00	942,892.58
Bill	8/31/2008	06-5359...	WILCOX & FLEGEL	920.21	943,812.79
Bill	8/31/2008	162672	WESTERN OREGON WASTE	2.45	943,815.24
Bill	8/31/2008	9000223...	WESTERN OREGON WASTE	465.86	944,281.10
Bill	8/31/2008	104030	WESTERN OREGON WASTE	70.00	944,351.10
Bill	8/31/2008	9001179...	WESTERN OREGON WASTE	399.34	944,750.44
Bill	8/31/2008	9000244...	WESTERN OREGON WASTE	868.24	945,618.68
Bill	8/31/2008	162660	WESTERN OREGON WASTE	396.50	946,015.18
Bill	8/31/2008	5000591...	WESTERN OREGON WASTE	162.75	946,177.93
Bill	8/31/2008	9000502...	WESTERN OREGON WASTE	465.86	946,643.79
Bill	8/31/2008	9000068...	WESTERN OREGON WASTE	773.00	947,416.79
Bill	8/31/2008	0810814...	PACIFIC OFFICE AUTOMATION	181.30	947,598.09
Bill	8/31/2008	611536	PACIFIC OFFICE AUTOMATION...	75.57	947,673.66
Bill	8/31/2008	111	FARSTAD ENTERPRISES LLC	700.00	948,373.66
Bill	8/31/2008		JOHN L. OVERHOLSER	139.99	948,513.65
Bill	8/31/2008	CL03205	WILCOX & FLEGEL	1,538.73	950,052.38
<b>Aug 08</b>				<b><u>950,052.38</u></b>	<b><u>950,052.38</u></b>