

**Port of Astoria  
 Voucher Detail Report  
 July 2009**

Type	Date	Num	Name	Amount	Balance
Jul 09					
Bill	07/01/2009	DEQMAO0709	STATE TREASURER - STATE OF OREGON	1,435.00	1,435.00
Bill	07/01/2009		BANK OF ASTORIA	2,069.37	3,504.37
Bill	07/01/2009	JUL 09	CLATSOP COUNTY CENTRAL SERVICES	3,042.19	6,546.56
Bill	07/01/2009	1065574-0	ABECO OFFICE SYSTEMS	25.05	6,571.61
Bill	07/01/2009	PCFF-1	ASTORIA SUNDAY MARKET	2,500.00	9,071.61
Bill	07/01/2009	PCFF-2	ASTORIA SUNDAY MARKET	2,500.00	11,571.61
Bill	07/01/2009	5244	PACIFICA INTERNET	80.00	11,651.61
Bill	07/01/2009	Q6174	IFOCUS CONSULTING	8,481.24	20,132.85
Bill	07/01/2009	OCZMA	OCZMA	800.00	20,932.85
Bill	07/01/2009	3690	SIGN ONE	1,426.07	22,358.92
Bill	07/01/2009	WQ10STM-0580	DEQ	765.00	23,123.92
Bill	07/01/2009	WQ10STM-0579	DEQ	765.00	23,888.92
Bill	07/01/2009	2206000.51JUL09	CITY OF ASTORIA UTILITIES	545.50	24,434.42
Bill	07/01/2009	2206000.71JUL09	CITY OF ASTORIA UTILITIES	184.79	24,619.21
Bill	07/01/2009	CB CHAMBER	CANNON BEACH CHAMBER	125.00	24,744.21
Bill	07/01/2009	LJ-PERS	PERS HEALTH	238.38	24,982.59
Bill	07/01/2009		SPECIAL DISTRICTS ASSOCIATION	23,524.17	48,506.76
Bill	07/01/2009	2180131	ENGLUND MARINE (MTCE)	134.52	48,641.28
Bill	07/01/2009	6317748	PLATT	150.96	48,792.24
Bill	07/02/2009	JUL 09	ASTORIA OREGONIAN	20.00	48,812.24
Bill	07/02/2009	LP070209	LAWRENCE PFUND	63.75	48,875.99
Bill	07/02/2009	030016324AUG09	SPECIAL DISTRICTS ASSOCIATION	23,524.17	72,400.16
Bill	07/02/2009	41759	CLATSOP POWER EQUIPMENT	41.65	72,441.81
Bill	07/02/2009	340	A COASTAL LOCK & KEY	3.65	72,445.46
Bill	07/02/2009	957310159-010	US CELLULAR	57.23	72,502.69
Bill	07/02/2009	339	A COASTAL LOCK & KEY	106.50	72,609.19
Bill	07/02/2009	51456150	TP FREIGHT	284.28	72,893.47
Bill	07/02/2009	1065674-0	ABECO OFFICE SYSTEMS	7.79	72,901.26
Bill	07/02/2009	2180249	ENGLUND MARINE (MTCE)	15.37	72,916.63
Bill	07/02/2009	2180251	ENGLUND MARINE (MTCE)	1.80	72,918.43
Bill	07/02/2009	2180258	ENGLUND MARINE (MTCE)	12.50	72,930.93
Bill	07/02/2009	2180228	ENGLUND MARINE (MTCE)	1.56	72,932.49
Bill	07/02/2009	677480	ASTORIA AUTO SUPPLY	88.46	73,020.95
Bill	07/03/2009	45760253JUL09	PITNEY BOWES/ PURCHASE POWER	526.98	73,547.93
Bill	07/03/2009	1085	BEE-LINE ROOFING	18,376.52	91,924.45
Bill	07/05/2009	HD JUL09	HOME DEPOT	722.01	92,646.46
Bill	07/06/2009	70700307JUL09	CLATSOP COMMUNITY BANK	50,150.68	142,797.14
Bill	07/06/2009	92643	COMMERCIAL COMMUNICATIONS	63.00	142,860.14
Bill	07/06/2009	3918	COMPLETE SEPTIC	500.00	143,360.14
Bill	07/06/2009	7812395	QUILL	119.55	143,479.69
Bill	07/06/2009	1112615	OREGON BOLT INC.	260.40	143,740.09
Bill	07/06/2009	164419/1	ASTORIA BUILDERS SUPPLY	13.30	143,753.39
Bill	07/06/2009	2180521	ENGLUND MARINE (MTCE)	5.60	143,758.99
Bill	07/06/2009	677858	ASTORIA AUTO SUPPLY	17.43	143,776.42
Bill	07/06/2009	43772	HAUER'S LAWN CARE	9.95	143,786.37
Bill	07/07/2009	176938	WESTERN OREGON WASTE	34.88	143,821.25
Bill	07/07/2009	5033382959JUL09	QWEST	55.50	143,876.75
Bill	07/07/2009	5038611222JUL09	QWEST	141.81	144,018.56
Bill	07/07/2009	5038612505JUL09	QWEST	39.71	144,058.27
Bill	07/07/2009	LPOR190481	ALSCO	49.32	144,107.59
Bill	07/07/2009	01-100336-0	COLUMBIA ANALYTICAL	524.00	144,631.59
Bill	07/07/2009	JUN 09	CLATSOP COUNTY CORRECTIONS	147.63	144,779.22
Bill	07/07/2009	176937	WESTERN OREGON WASTE	201.75	144,980.97

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Type	Date	Num	Name	Amount	Balance
Bill	07/07/2009	2180625	ENGLUND MARINE (MTCE)	42.40	145,023.37
Bill	07/08/2009	251924	OREGON COAST DISTRIBUTING	30.00	145,053.37
Bill	07/08/2009	302245	WALTER E. NELSON CO.	32.12	145,085.49
Bill	07/08/2009	251923	OREGON COAST DISTRIBUTING	12.85	145,098.34
Bill	07/08/2009	132936	NORTH COAST TRUCK PARTS	19.60	145,117.94
Bill	07/08/2009	JO070809	JOHN L. OVERHOLSER	375.00	145,492.94
Bill	07/08/2009	6690	DSL	904.00	146,396.94
Bill	07/08/2009	555717	CITY LUMBER CO.	66.29	146,463.23
Bill	07/08/2009	56875	J&S APPLIANCE	65.00	146,528.23
Bill	07/08/2009	361	A COASTAL LOCK & KEY	120.00	146,648.23
Bill	07/08/2009	32627	CLATSOP POWER EQUIPMENT	44.50	146,692.73
Bill	07/08/2009	162178/1	ASTORIA BUILDERS SUPPLY	259.70	146,952.43
Bill	07/08/2009	6145	IFOCUS CONSULTING	1,245.02	148,197.45
Bill	07/08/2009	358	A COASTAL LOCK & KEY	8.30	148,205.75
Bill	07/09/2009	2180857	ENG MARINE (MARINA)	3.56	148,209.31
Bill	07/09/2009	09969110222JUL09	PACIFIC POWER	70.51	148,279.82
Bill	07/09/2009	WC2009-2010A	SPECIAL DISTRICTS INSURANCE	5,663.47	153,943.29
Bill	07/09/2009	WC2009-2010B	SPECIAL DISTRICTS INSURANCE	5,663.47	159,606.76
Bill	07/09/2009	WC2009-2010C	SPECIAL DISTRICTS INSURANCE	5,663.47	165,270.23
Bill	07/09/2009	WC2009-2010D	SPECIAL DISTRICTS INSURANCE	5,663.47	170,933.70
Bill	07/09/2009	2180868	ENGLUND MARINE (MTCE)	61.66	170,995.36
Bill	07/09/2009	2180814	ENGLUND MARINE (MTCE)	4.16	170,999.52
Bill	07/09/2009	132985	NORTH COAST TRUCK PARTS	17.95	171,017.47
Bill	07/09/2009	271	R.G.SMITH	195.50	171,212.97
Bill	07/10/2009	1265121-2JUL09	NW NATURAL	4.80	171,217.77
Bill	07/10/2009	104402910012JUL09	PACIFIC POWER	2,065.77	173,283.54
Bill	07/10/2009	099969110040JUL09	PACIFIC POWER	204.49	173,488.03
Bill	07/10/2009	099969110271JUL09	PACIFIC POWER	203.93	173,691.96
Bill	07/10/2009	099969110131JUL09	PACIFIC POWER	37.05	173,729.01
Bill	07/10/2009	099969110339JUL09	PACIFIC POWER	160.51	173,889.52
Bill	07/10/2009	104402910061JUL09	PACIFIC POWER	10.04	173,899.56
Bill	07/10/2009	099969110016JUL09	PACIFIC POWER	59.53	173,959.09
Bill	07/10/2009	099969110149JUL09	PACIFIC POWER	54.33	174,013.42
Bill	07/10/2009	099969110024JUL09	PACIFIC POWER	4,377.31	178,390.73
Bill	07/10/2009	07051977AUG09	REGENCE LIFE & HEALTH	1,754.75	180,145.48
Bill	07/10/2009	8334849 JUL09	NW NATURAL	8.28	180,153.76
Bill	07/11/2009	14919	JACKSON & SONS OIL	20,207.24	200,361.00
Bill	07/11/2009	2708110	PACIFIC OFFICE AUTOMATION	172.67	200,533.67
Bill	07/13/2009	9513	TRAILS END RECOVERY	78.40	200,612.07
Bill	07/13/2009	2181124	ENGLUND MARINE (MTCE)	12.76	200,624.83
Bill	07/13/2009	2181132	ENGLUND MARINE (MTCE)	30.05	200,654.88
Bill	07/13/2009	2181143	ENGLUND MARINE (MTCE)	42.90	200,697.78
Bill	07/13/2009	9979437-JUL09	PITNEY BOWES GLOBAL FIN SVCS	147.00	200,844.78
Bill	07/14/2009	JD071409	JOHN DEAN	3,060.76	203,905.54
Bill	07/14/2009	WETLANDS	DSL	364.00	204,269.54
Bill	07/14/2009	LP071409	LAWRENCE PFUND	63.75	204,333.29
Bill	07/14/2009	LP0R194132	ALSCO	48.62	204,381.91
Bill	07/14/2009	ARK38554	DEPT. OF ADMINISTRATIVE SERVICES	250.00	204,631.91
Bill	07/14/2009	1030996	WARRENTON AUTO PARTS	48.01	204,679.92
Bill	07/14/2009	2181269	ENGLUND MARINE (MTCE)	68.18	204,748.10
Bill	07/15/2009	0192951870-001JUL09	AT&T	149.45	204,897.55
Bill	07/15/2009	CL89704	MNOP	713.08	205,610.63
Bill	07/15/2009	302684	WALTER E. NELSON CO.	198.12	205,808.75
Bill	07/15/2009	13934	COLUMBIA PACIFIC MARINE	120.00	205,928.75

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Bill	07/15/2009	2181327	ENG MARINE (MARINA)	4.98	205,933.73
Bill	07/15/2009	6381021	PLATT	72.98	206,006.71
Bill	07/15/2009	2181341	ENGLUND MARINE (MTCE)	17.85	206,024.56
Bill	07/15/2009	2181362	ENGLUND MARINE (MTCE)	34.82	206,059.38
Bill	07/15/2009	2181387	ENGLUND MARINE (MTCE)	11.00	206,070.38
Bill	07/15/2009	2181393	ENGLUND MARINE (MTCE)	26.50	206,096.88
Bill	07/15/2009	2181392	ENGLUND MARINE (MTCE)	3.28	206,100.16
Bill	07/15/2009	23-06-004 JUN09	BIG RIVER CONSTRUCTION	185,974.12	392,074.28
Bill	07/15/2009	2181342	ENGLUND MARINE (MTCE)	29.50	392,103.78
Bill	07/15/2009	AFLAC JUL09	AFLAC	398.45	392,502.23
Bill	07/15/2009	2181369	ENGLUND MARINE (MTCE)	175.64	392,677.87
Bill	07/16/2009	7-17	POLK RILEY'S PRINTING	284.25	392,962.12
Bill	07/16/2009		COLUMBIA PACIFIC AVIATION	496.34	393,458.46
Bill	07/16/2009	8052505	QUILL	160.13	393,618.59
Bill	07/16/2009	MARINE	KNUTSEN INSURANCE	4,500.00	398,118.59
Bill	07/16/2009	133347	NORTH COAST TRUCK PARTS	145.90	398,264.49
Bill	07/16/2009	186077	CASE POWER & EQUIPMENT	179.29	398,443.78
Bill	07/16/2009	842	ROD'S AUTO & MARINE	227.90	398,671.68
Bill	07/16/2009	302734	WALTER E. NELSON CO.	12.55	398,684.23
Bill	07/16/2009	111-8027	UNITED SITE SERVICES	190.88	398,875.11
Bill	07/16/2009	8052841	QUILL	220.50	399,095.61
Bill	07/16/2009	2181452	ENGLUND MARINE (MTCE)	3.28	399,098.89
Bill	07/16/2009	2181438	ENGLUND MARINE (MTCE)	5.12	399,104.01
Bill	07/16/2009	2181457	ENGLUND MARINE (MTCE)	36.69	399,140.70
Bill	07/17/2009	1067158-0	ABECO OFFICE SYSTEMS	111.90	399,252.60
Bill	07/17/2009	HRA MAY/JUN 09	MANLEY	3,080.58	402,333.18
Bill	07/17/2009	7853	J & H BOATWORKS	116.93	402,450.11
Bill	07/17/2009	2181578	ENGLUND MARINE (MTCE)	18.48	402,468.59
Bill	07/17/2009	2181585	ENGLUND MARINE (MTCE)	17.29	402,485.88
Bill	07/17/2009	133415	NORTH COAST TRUCK PARTS	49.90	402,535.78
Bill	07/17/2009	418	A COASTAL LOCK & KEY	60.00	402,595.78
Bill	07/17/2009	2181519	ENGLUND MARINE (MTCE)	249.50	402,845.28
Bill	07/18/2009	26732	MANLEY	129.00	402,974.28
Bill	07/19/2009	11729	SEASIDE TEMPS, LLC	436.80	403,411.08
Bill	07/19/2009	781447331	VERIZON WIRELESS #7700	128.55	403,539.63
Bill	07/19/2009	781279635	VERIZON WIRELESS #7705	198.95	403,738.58
Bill	07/20/2009	LP072009	LAWRENCE PFUND	63.75	403,802.33
Bill	07/20/2009	375614 AUG09	ASTORIA OREGONIAN	32.00	403,834.33
Bill	07/20/2009	5033259060JUL09	QWEST	266.39	404,100.72
Bill	07/20/2009	5033256643JUL09	QWEST	102.33	404,203.05
Bill	07/20/2009	5033252101JUL09	QWEST	24.89	404,227.94
Bill	07/20/2009	5033254521JUL09	QWEST	359.80	404,587.74
Bill	07/20/2009	5033254525JUL09	QWEST	102.15	404,689.89
Bill	07/20/2009	5033255408JUL09	QWEST	208.79	404,898.68
Bill	07/20/2009	5033259162JUL09	QWEST	78.41	404,977.09
Bill	07/20/2009	5033255015JUL09	QWEST	78.41	405,055.50
Bill	07/20/2009	5033258279JUL09	QWEST	163.67	405,219.17
Bill	07/20/2009	3936	COMPLETE SEPTIC	500.00	405,719.17
Bill	07/20/2009	864864	PACIFIC OFFICE AUTOMATION #2	86.00	405,805.17
Bill	07/20/2009	33340	CLATSOP POWER EQUIPMENT	572.65	406,377.82
Bill	07/20/2009	TAX QTR 2-09	STATE OF OREGON -EMPLOYMENT TAX	293.79	406,671.61
Bill	07/20/2009	170417/1	ASTORIA BUILDERS SUPPLY	208.90	406,880.51
Bill	07/20/2009	2181785	ENGLUND MARINE (MTCE)	9.92	406,890.43
Bill	07/20/2009	2181712	ENGLUND MARINE (MTCE)	14.73	406,905.16

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Bill	07/20/2009	2181767	ENGLUND MARINE (MTCE)	19.03	406,924.19
Bill	07/20/2009	2181739	ENGLUND MARINE (MTCE)	6.46	406,930.65
Bill	07/20/2009	33314	CLATSOP POWER EQUIPMENT	8.98	406,939.63
Bill	07/20/2009	133496	NORTH COAST TRUCK PARTS	7.50	406,947.13
Bill	07/21/2009	TWIC-DL	DANIEL LAMBERT	132.50	407,079.63
Bill	07/21/2009	123	FARSTAD ENTERPRISES LLC	2,240.00	409,319.63
Bill	07/21/2009	LPOR197757	ALSCO	169.62	409,489.25
Bill	07/21/2009	LPOR072109	LAWRENCE PFUND	199.50	409,688.75
Bill	07/21/2009		JACK BLAND	732.00	410,420.75
Bill	07/21/2009	14960	JACKSON & SONS OIL	17,905.00	428,325.75
Bill	07/21/2009	177487	WESTERN OREGON WASTE	278.93	428,604.68
Bill	07/21/2009	177488	WESTERN OREGON WASTE	459.06	429,063.74
Bill	07/21/2009	7679S	COLUMBIA HOUSEWARMERS	116.58	429,180.32
Bill	07/21/2009	64766003	SIMPLEX GRINNELL	3,028.00	432,208.32
Bill	07/21/2009	177489	WESTERN OREGON WASTE	282.06	432,490.38
Bill	07/21/2009	177490	WESTERN OREGON WASTE	269.66	432,760.04
Bill	07/21/2009	43874	HAUER'S LAWN CARE	165.20	432,925.24
Bill	07/21/2009	1067414-0	ABECO OFFICE SYSTEMS	29.94	432,955.18
Bill	07/21/2009	106848	WESTERN OREGON WASTE	47.00	433,002.18
Bill	07/21/2009	2181903	ENGLUND MARINE (MTCE)	0.87	433,003.05
Bill	07/21/2009	2181857	ENGLUND MARINE (MTCE)	6.94	433,009.99
Bill	07/21/2009	133573	NORTH COAST TRUCK PARTS	24.50	433,034.49
Bill	07/21/2009	2181806	ENGLUND MARINE (MTCE)	141.60	433,176.09
Bill	07/22/2009	302973	WALTER E. NELSON CO.	71.74	433,247.83
Bill	07/22/2009	556315	CITY LUMBER CO.	3.14	433,250.97
Bill	07/22/2009	556339	CITY LUMBER CO.	1.40	433,252.37
Bill	07/22/2009	12374	COLUMBIA STEEL	44.40	433,296.77
Bill	07/22/2009	106907	WESTERN OREGON WASTE	97.17	433,393.94
Bill	07/22/2009	GE101158	GOVERNMENT ETHICS COMMISSION	504.88	433,898.82
Bill	07/22/2009	6125569	ENG MARINE (MARINA)	129.40	434,028.22
Bill	07/22/2009	2181992	ENGLUND MARINE (MTCE)	13.92	434,042.14
Bill	07/22/2009	2181941	ENGLUND MARINE (MTCE)	46.12	434,088.26
Bill	07/22/2009	2181919	ENGLUND MARINE (MTCE)	2.18	434,090.44
Bill	07/22/2009	2181912	ENGLUND MARINE (MTCE)	3.04	434,093.48
Bill	07/22/2009	133616	NORTH COAST TRUCK PARTS	7.00	434,100.48
Bill	07/22/2009	12378	COLUMBIA STEEL	5.28	434,105.76
Bill	07/23/2009	556353	CITY LUMBER CO.	0.36	434,106.12
Bill	07/23/2009	18231	OREGON JANITORIAL	1,420.20	435,526.32
Bill	07/23/2009	5750592	EPIC AVIATION	22,602.27	458,128.59
Bill	07/23/2009	493	ASSOCIATION OF PACIFIC PORTS	500.00	458,628.59
Bill	07/23/2009	442	A COASTAL LOCK & KEY	107.45	458,736.04
Bill	07/23/2009	2182110	ENGLUND MARINE (MTCE)	84.41	458,820.45
Bill	07/23/2009	2182089	ENGLUND MARINE (MTCE)	5.34	458,825.79
Bill	07/23/2009	2182057	ENGLUND MARINE (MTCE)	29.30	458,855.09
Bill	07/23/2009	2182038	ENGLUND MARINE (MTCE)	61.54	458,916.63
Bill	07/24/2009	23W16324-75	SPECIAL DISTRICTS INSURANCE	4,947.61	463,864.24
Bill	07/24/2009	5751458	EPIC AVIATION	34,215.65	498,079.89
Bill	07/24/2009	9042171653	GRAINGER	104.70	498,184.59
Bill	07/24/2009	2182189	ENGLUND MARINE (MTCE)	17.16	498,201.75
Bill	07/24/2009	2182208	ENGLUND MARINE (MTCE)	1.00	498,202.75
Bill	07/24/2009	2182207	ENGLUND MARINE (MTCE)	47.20	498,249.95
Bill	07/25/2009	4309	UNITED PARCEL SERVICE	4.78	498,254.73
Bill	07/25/2009	7575-OR	BERGERSON	3,900.00	502,154.73
Bill	07/26/2009	11763	SEASIDE TEMPS, LLC	546.00	502,700.73

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Bill	07/27/2009	RL-JULY 09	R.LARSEN	1,050.00	503,750.73
Bill	07/27/2009	907101	REID MIDDLETON	1,792.40	505,543.13
Bill	07/27/2009	907107	REID MIDDLETON	13,047.50	518,590.63
Bill	07/27/2009	10748836	DJC	87.13	518,677.76
Bill	07/27/2009	557716	COAST REHABILITATION	15.00	518,692.76
Bill	07/27/2009	16782	THE DAILY ASTORIAN	77.60	518,770.36
Bill	07/27/2009	15738	WESTCOAST SALES & MARKETING	115.84	518,886.20
Bill	07/27/2009	4322	ASTORIA-WARRENTON CHAMBER OF COMMER	295.00	519,181.20
Bill	07/27/2009	HSRAF09-3631	DEQ	576.95	519,758.15
Bill	07/27/2009	2064	CREST	6,000.00	525,758.15
Bill	07/27/2009	DONATION	LIBERTY RESTORATION INC.	250.00	526,008.15
Bill	07/28/2009	25160521	PRO-BUILD	319.95	526,328.10
Bill	07/28/2009	LPOR201478	ALSCO	55.07	526,383.17
Bill	07/28/2009	12528	SWEET SEPTIC & PORTABLE SERVICE	138.00	526,521.17
Bill	07/28/2009	EJVISAJUL09	CARDMEMBER SERVICES	16.56	526,537.73
Bill	07/28/2009	RFVISAJUL09	CARDMEMBER SERVICES	45.24	526,582.97
Bill	07/28/2009	111-10854	UNITED SITE SERVICES	82.45	526,665.42
Bill	07/28/2009	461881	McCALL'S TIRE CENTER	326.22	526,991.64
Bill	07/28/2009	2182493	ENG MARINE (MARINA)	17.39	527,009.03
Bill	07/28/2009	8617	ACTION SIGN WORKS	240.00	527,249.03
Bill	07/28/2009	2182474	ENGLUND MARINE (MTCE)	82.20	527,331.23
Bill	07/28/2009	2182439	ENGLUND MARINE (MTCE)	10.37	527,341.60
Bill	07/28/2009	JCVISAJUL09	CARDMEMBER SERVICES	562.10	527,903.70
Bill	07/29/2009	COSTCO	RITA FAHRNEY	152.91	528,056.61
Bill	07/29/2009	33732	CLATSOP POWER EQUIPMENT	11.99	528,068.60
Bill	07/29/2009	13977	COLUMBIA PACIFIC MARINE	197.90	528,266.50
Bill	07/29/2009	6127272	ENG MARINE (MARINA)	153.45	528,419.95
Bill	07/29/2009	2182651	ENGLUND MARINE (MTCE)	24.24	528,444.19
Bill	07/29/2009	2182649	ENGLUND MARINE (MTCE)	81.60	528,525.79
Bill	07/29/2009	2182581	ENGLUND MARINE (MTCE)	6.28	528,532.07
Bill	07/29/2009	jd072909	JOHN DEAN	37.88	528,569.95
Bill	07/30/2009	099969110156JUL09	PACIFIC POWER	1,393.93	529,963.88
Bill	07/30/2009	099969110354-JUL09	PACIFIC POWER	205.75	530,169.63
Bill	07/30/2009	099969110172-JUL09	PACIFIC POWER	703.24	530,872.87
Bill	07/30/2009	303444	WALTER E. NELSON CO.	147.66	531,020.53
Bill	07/30/2009	462065	McCALL'S TIRE CENTER	102.95	531,123.48
Bill	07/30/2009	LP073009	LAWRENCE PFUND	63.75	531,187.23
Bill	07/30/2009	303551	WALTER E. NELSON CO.	140.14	531,327.37
Bill	07/30/2009	2182771	ENGLUND MARINE (MTCE)	81.60	531,408.97
Bill	07/31/2009	43046JUL09	JORDAN & SCHRADER	5,780.51	537,189.48
Bill	07/31/2009	3947	COMPLETE SEPTIC	325.00	537,514.48
Bill	07/31/2009	1068497-0	ABECO OFFICE SYSTEMS	15.58	537,530.06
Bill	07/31/2009	191038	MASCOTT EQUIPMENT	57.74	537,587.80
Bill	07/31/2009	JUL09	DAILY SHIPPING NEWS	20.00	537,607.80
Bill	07/31/2009	JUL09	GEARHART OREGONIAN	61.00	537,668.80
Bill	07/31/2009	873039	PACIFIC OFFICE AUTOMATION #2	105.71	537,774.51
Bill	07/31/2009	900006857JUL09	WESTERN OREGON WASTE	718.08	538,492.59
Bill	07/31/2009	177930	WESTERN OREGON WASTE	404.43	538,897.02
Bill	07/31/2009	500059181JUL09	WESTERN OREGON WASTE	91.88	538,988.90
Bill	07/31/2009	900022375JUL09	WESTERN OREGON WASTE	475.18	539,464.08
Bill	07/31/2009	900024470JUL09	WESTERN OREGON WASTE	498.16	539,962.24
Bill	07/31/2009	900050236JUL09	WESTERN OREGON WASTE	129.82	540,092.06
Bill	07/31/2009	900117951JUL09	WESTERN OREGON WASTE	498.36	540,590.42
Bill	07/31/2009	001177-000JUL09	CITY OF WARRENTON	177.65	540,768.07

**Port of Astoria**  
**Voucher Detail Report**  
 July 2009

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>	<u>Balance</u>
Bill	07/31/2009	001173-000JUL09	CITY OF WARRENTON	997.87	541,765.94
Bill	07/31/2009	001177-001JUL09	CITY OF WARRENTON	463.46	542,229.40
Bill	07/31/2009	DH073109	DAN HESS	100.00	542,329.40
Bill	07/31/2009	0653592JUL09	WILCOX & FLEGEL	261.83	542,591.23
Bill	07/31/2009	CL91369	MNOP	530.60	543,121.83
Bill	07/31/2009	15002	JACKSON & SONS OIL	18,754.12	561,875.95
Bill	07/31/2009	2081	CREST	3,500.00	565,375.95
Bill	07/31/2009	JD073109	JOHN DEAN	156.20	565,532.15
Bill	07/31/2009	73080192	SIMPLEX GRINNELL	1,768.00	567,300.15
Bill	07/31/2009	ARK38599	DEPT. OF ADMINISTRATIVE SERVICES	1,064.60	568,364.75
Bill	07/31/2009	ARK38596	DEPT. OF ADMINISTRATIVE SERVICES	600.00	568,964.75
Bill	07/31/2009	ARK38598	DEPT. OF ADMINISTRATIVE SERVICES	300.00	569,264.75
Bill	07/31/2009	2182874	ENGLUND MARINE (MTCE)	10.11	569,274.86
Bill	07/31/2009	40	UTZINGERS	67.12	569,341.98
Bill	07/31/2009	2182875	ENGLUND MARINE (MTCE)	9.69	569,351.67
Bill	07/31/2009	111653/1	ASTORIA BUILDERS SUPPLY	10.98	569,362.65
Bill	07/31/2009	2182876	ENGLUND MARINE (MTCE)	43.15	569,405.80
Bill	07/31/2009	HD AUG09	HOME DEPOT	639.36	570,045.16
Bill	07/31/2009	124	FARSTAD ENTERPRISES LLC	2,242.20	572,287.36
Bill	07/31/2009	JULY 09	ISLAND CREATIVE SERVICES	161.00	572,448.36
				<b><u>572,448.36</u></b>	<b><u>572,448.36</u></b>

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