

10:05 AM

04/22/09

Accrual Basis

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

Type	Date	Num	Name	Amount	Balance
<b>Mar 09</b>					
Bill	3/1/2009	DEQMA...	STATE TREASURER - STATE O...	1,435.00	1,435.00
Bill	3/1/2009		BANK OF ASTORIA	2,069.37	3,504.37
Bill	3/1/2009	11104	SEASIDE TEMPS, LLC	542.64	4,047.01
Bill	3/1/2009	4340005	WOODEN BOAT	59.00	4,106.01
Bill	3/1/2009	MAR09	COLUMBIA RIVER GILLNETTER	65.00	4,171.01
Bill	3/1/2009	2206000...	CITY OF ASTORIA UTILITIES	342.00	4,513.01
Bill	3/1/2009	2206000...	CITY OF ASTORIA UTILITIES	47.12	4,560.13
Bill	3/2/2009	550482	CITY LUMBER CO.	40.56	4,600.69
Bill	3/2/2009	35446	WARREN L. JUNES LTD.	4.41	4,605.10
Bill	3/2/2009	9573101...	US CELLULAR	61.77	4,666.87
Bill	3/2/2009	550483	CITY LUMBER CO.	2.68	4,669.55
Bill	3/2/2009	1026629...	FERRELLGAS	83.00	4,752.55
Bill	3/3/2009	34693	LAZERQUICK	279.38	5,031.93
Bill	3/3/2009	214.86	PACIFIC POWER	214.86	5,246.79
Bill	3/3/2009	0999691...	PACIFIC POWER	855.32	6,102.11
Bill	3/3/2009	5833	IFOCUS CONSULTING	210.00	6,312.11
Bill	3/3/2009	296915	WALTER E. NELSON CO.	40.67	6,352.78
Bill	3/3/2009	296916	WALTER E. NELSON CO.	15.86	6,368.64
Bill	3/3/2009	296927	WALTER E. NELSON CO.	29.94	6,398.58
Bill	3/3/2009	WQ09S...	DEQ	756.00	7,154.58
Bill	3/3/2009	5753783	PLATT	50.40	7,204.98
Bill	3/3/2009	127084	NORTH COAST TRUCK PARTS	59.70	7,264.68
Bill	3/3/2009	127085	NORTH COAST TRUCK PARTS	53.70	7,318.38
Bill	3/3/2009	1009121/1	ASTORIA BUILDERS SUPPLY	11.37	7,329.75
Bill	3/3/2009	446334	McCALL'S TIRE CENTER	50.58	7,380.33
Bill	3/3/2009	446331	McCALL'S TIRE CENTER	52.89	7,433.22
Bill	3/3/2009	2168613	ENGLUND MARINE (MTCE)	10.24	7,443.46
Bill	3/3/2009	5794846	PLATT	60.10	7,503.56
Bill	3/4/2009	561MAR...	S. BRUCE CONNER	1,950.00	9,453.56
Bill	3/4/2009	5110	PACIFICA INTERNET	80.00	9,533.56
Bill	3/4/2009	902140	REID MIDDLETON	7,663.73	17,197.29
Bill	3/4/2009	296997	WALTER E. NELSON CO.	29.94	17,227.23
Bill	3/4/2009	550571	CITY LUMBER CO.	20.68	17,247.91
Bill	3/4/2009	165784S	PAPE MATERIAL HANDLING	15,995.00	33,242.91
Bill	3/4/2009	165783s	PAPE MATERIAL HANDLING	15,995.00	49,237.91
Bill	3/4/2009	PW FEE	BOLI	367.69	49,605.60
Bill	3/4/2009	8441	ACTION SIGN WORKS	565.00	50,170.60
Bill	3/4/2009	5997	WALKER & COMPANY	1,793.63	51,964.23
Bill	3/4/2009	127176	NORTH COAST TRUCK PARTS	48.75	52,012.98
Bill	3/4/2009	127178	NORTH COAST TRUCK PARTS	300.00	52,312.98
Bill	3/4/2009	2168736	ENGLUND MARINE (MTCE)	9.47	52,322.45
Bill	3/5/2009	BL022809	COW CREEK RANCH	3,483.87	55,806.32
Bill	3/5/2009	550602	CITY LUMBER CO.	27.72	55,834.04
Bill	3/5/2009	5789836	PLATT	30.05	55,864.09
Bill	3/5/2009	1945863	JOHN L. OVERHOLSER	36.16	55,900.25
Bill	3/5/2009	1051183-0	ABECO OFFICE SYSTEMS	98.89	55,999.14
Bill	3/5/2009	0999691...	PACIFIC POWER	1,932.28	57,931.42

10:05 AM

04/22/09

Accrual Basis

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

Type	Date	Num	Name	Amount	Balance
Bill	3/5/2009	6190	DSL	260.00	58,191.42
Bill	3/5/2009	2168860	ENGLUND MARINE (MTCE)	6.40	58,197.82
Bill	3/5/2009	2168866	ENGLUND MARINE (MTCE)	45.28	58,243.10
Bill	3/6/2009	1051295.0	ABECO OFFICE SYSTEMS	23.29	58,266.39
Bill	3/6/2009	461	ROD'S AUTO & MARINE	49.00	58,315.39
Bill	3/6/2009	34662-IN	FEENAUGHTY	28.66	58,344.05
Bill	3/6/2009	297136	WALTER E. NELSON CO.	108.71	58,452.76
Bill	3/6/2009	297129	WALTER E. NELSON CO.	11.84	58,464.60
Bill	3/6/2009	297130	WALTER E. NELSON CO.	4.06	58,468.66
Bill	3/6/2009	4768	NU-WAY CARPET	461.09	58,929.75
Bill	3/6/2009	7996459...	UNITED RENTALS	22.00	58,951.75
Bill	3/6/2009	1104378	OREGON BOLT INC.	114.41	59,066.16
Bill	3/6/2009	297090	WALTER E. NELSON CO.	38.02	59,104.18
Bill	3/6/2009	107537/1	ASTORIA BUILDERS SUPPLY	64.16	59,168.34
Bill	3/6/2009	127261	NORTH COAST TRUCK PARTS	10.50	59,178.84
Bill	3/6/2009	658545	ASTORIA AUTO SUPPLY	11.12	59,189.96
Bill	3/7/2009	1326412	PACIFIC OFFICE AUTOMATION	172.67	59,362.63
Bill	3/7/2009	109	UNITED PARCEL SERVICE	31.67	59,394.30
Bill	3/7/2009	5038612...	QWEST	39.46	59,433.76
Bill	3/7/2009	5038611...	QWEST	141.28	59,575.04
Bill	3/7/2009	5033382...	QWEST	55.50	59,630.54
Bill	3/8/2009	11134	SEASIDE TEMPS, LLC	697.20	60,327.74
Bill	3/9/2009	1051296.0	ABECO OFFICE SYSTEMS	17.99	60,345.73
Bill	3/9/2009	2009N-1...	GLOBAL CONTACT INC.	215.00	60,560.73
Bill	3/9/2009	25	UTZINGERS	55.45	60,616.18
Bill	3/9/2009	658820	ASTORIA AUTO SUPPLY	42.52	60,658.70
Bill	3/9/2009	658873	ASTORIA AUTO SUPPLY	715.70	61,374.40
Bill	3/9/2009	658916	ASTORIA AUTO SUPPLY	17.08	61,391.48
Bill	3/9/2009	2169214	ENGLUND MARINE (MTCE)	67.36	61,458.84
Bill	3/9/2009	2169188	ENGLUND MARINE (MTCE)	31.54	61,490.38
Bill	3/9/2009	2169220	ENGLUND MARINE (MTCE)	36.96	61,527.34
Bill	3/9/2009	2169251	ENGLUND MARINE (MTCE)	28.07	61,555.41
Bill	3/10/2009	90201	ENVIROLOGIC RESOURCES INC	440.00	61,995.41
Bill	3/10/2009	11781	SWEET SEPTIC & PORTABLE ...	138.00	62,133.41
Bill	3/10/2009	LPOR12...	ALSCO	54.52	62,187.93
Bill	3/10/2009	LJ-PERS	PERS HEALTH	357.57	62,545.50
Bill	3/10/2009	KB-PERS	PERS HEALTH	605.25	63,150.75
Bill	3/10/2009	8952	TRAILS END RECOVERY	761.18	63,911.93
Bill	3/10/2009	1104558	OREGON BOLT INC.	1,222.00	65,133.93
Bill	3/10/2009	127409	NORTH COAST TRUCK PARTS	41.00	65,174.93
Bill	3/10/2009	659028	ASTORIA AUTO SUPPLY	18.83	65,193.76
Bill	3/10/2009	111112/1	ASTORIA BUILDERS SUPPLY	95.28	65,289.04
Bill	3/11/2009	24505	KNUTSEN INSURANCE	18,695.00	83,984.04
Bill	3/11/2009	297211	WALTER E. NELSON CO.	41.88	84,025.92
Bill	3/11/2009	0999691...	PACIFIC POWER	134.13	84,160.05
Bill	3/11/2009	1265121...	NW NATURAL	28.29	84,188.34
Bill	3/11/2009	3779	COMPLETE SEPTIC	500.00	84,688.34
Bill	3/11/2009	8334849...	NW NATURAL	205.50	84,893.84

10:05 AM

04/22/09

Accrual Basis

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

Type	Date	Num	Name	Amount	Balance
Bill	3/11/2009	4673162...	OFFICE DEPOT	13.92	84,907.76
Bill	3/11/2009	4673162...	OFFICE DEPOT	117.92	85,025.68
Bill	3/11/2009	ARK38402	DEPT. OF ADMINISTRATIVE SE...	80.00	85,105.68
Bill	3/11/2009	2169465	ENGLUND MARINE (MARINA)	3.38	85,109.06
Bill	3/11/2009	127468	NORTH COAST TRUCK PARTS	22.95	85,132.01
Bill	3/11/2009	101452/1	ASTORIA BUILDERS SUPPLY	77.52	85,209.53
Bill	3/11/2009	11594	COLUMBIA STEEL	54.35	85,263.88
Bill	3/12/2009	SEAPO...	ERICKSON FLORAL	24.00	85,287.88
Bill	3/12/2009	SEAPO...	WALTER TRUMBELL	300.00	85,587.88
Bill	3/12/2009	550861	CITY LUMBER CO.	39.89	85,627.77
Bill	3/12/2009	0999691...	PACIFIC POWER	214.57	85,842.34
Bill	3/12/2009	0999691...	PACIFIC POWER	72.94	85,915.28
Bill	3/12/2009	0999691...	PACIFIC POWER	79.32	85,994.60
Bill	3/12/2009	0999691...	PACIFIC POWER	59.77	86,054.37
Bill	3/12/2009	09312PA	WALTER TRUMBELL	300.00	86,354.37
Bill	3/12/2009	1051888-0	ABECO OFFICE SYSTEMS	7.20	86,361.57
Bill	3/12/2009	0999691...	PACIFIC POWER	7,106.51	93,468.08
Bill	3/12/2009	0999691...	PACIFIC POWER	580.97	94,049.05
Bill	3/12/2009	297287	WALTER E. NELSON CO.	11.54	94,060.59
Bill	3/12/2009	5033254...	AT&T	96.65	94,157.24
Bill	3/12/2009	127570	NORTH COAST TRUCK PARTS	49.35	94,206.59
Bill	3/12/2009	127536	NORTH COAST TRUCK PARTS	103.95	94,310.54
Bill	3/12/2009	112681/1	ASTORIA BUILDERS SUPPLY	14.37	94,324.91
Bill	3/12/2009	112708/1	ASTORIA BUILDERS SUPPLY	12.89	94,337.80
Bill	3/12/2009	2169534	ENGLUND MARINE (MTCE)	40.44	94,378.24
Bill	3/12/2009	2169555	ENGLUND MARINE (MTCE)	8.40	94,386.64
Bill	3/12/2009	2169521	ENGLUND MARINE (MTCE)	6.46	94,393.10
Bill	3/13/2009	3384	SIGN ONE	228.96	94,622.06
Bill	3/13/2009	TERMIN...	J&S APPLIANCE	3,340.00	97,962.06
Bill	3/13/2009	lp031309	LAWRENCE PFUND	350.00	98,312.06
Bill	3/13/2009	3383	SIGN ONE	3,921.28	102,233.34
Bill	3/13/2009	CP-PERS	PERS HEALTH	494.97	102,728.31
Bill	3/13/2009	1044029...	PACIFIC POWER	5,310.41	108,038.72
Bill	3/13/2009	127580	NORTH COAST TRUCK PARTS	53.55	108,092.27
Bill	3/13/2009	113301/1	ASTORIA BUILDERS SUPPLY	75.56	108,167.83
Bill	3/13/2009	2169612	ENGLUND MARINE (MTCE)	47.47	108,215.30
Bill	3/13/2009	100162	J & H BOATWORKS	41.40	108,256.70
Bill	3/15/2009	11164	SEASIDE TEMPS, LLC	418.32	108,675.02
Bill	3/15/2009	BL031509	COW CREEK RANCH	719.92	109,394.94
Bill	3/15/2009	1006605...	DEX	95.25	109,490.19
Bill	3/15/2009	0192951...	AT&T	128.32	109,618.51
Bill	3/16/2009	031609	CURRENT CONSTRUCTION CO.	19,905.00	129,523.51
Bill	3/16/2009	550989	CITY LUMBER CO.	135.26	129,658.77
Bill	3/16/2009	101698/1	ASTORIA BUILDERS SUPPLY	2.79	129,661.56
Bill	3/16/2009	5695743	EPIC AVIATION	17,387.04	147,048.60
Bill	3/16/2009	040159A...	OECDD	15,218.89	162,267.49
Bill	3/16/2009	I-121417	UNITED SITE SERVICES	220.50	162,487.99
Bill	3/16/2009	113908	COLUMBIA SAFE & SECURITY	180.95	162,668.94

10:05 AM

04/22/09

Accrual Basis

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

Type	Date	Num	Name	Amount	Balance
Bill	3/16/2009	418	ASSOCIATION OF PACIFIC PO...	250.00	162,918.94
Bill	3/16/2009	8450	ACTION SIGN WORKS	330.00	163,248.94
Bill	3/16/2009	113941/1	ASTORIA BUILDERS SUPPLY	41.53	163,290.47
Bill	3/17/2009	PETTY ...	PETTY CASH	95.35	163,385.82
Bill	3/17/2009	T-HANG...	CITY OF WARRENTON	250.25	163,636.07
Bill	3/17/2009	PERMIT...	CITY OF WARRENTON	273.65	163,909.72
Bill	3/17/2009	LPOR13...	ALSCO	48.07	163,957.79
Bill	3/17/2009	190	ALEXIN ANALYTICAL LABS	90.00	164,047.79
Bill	3/17/2009	2169890	ENGLUND MARINE (MARINA)	34.30	164,082.09
Bill	3/17/2009	2169952	ENGLUND MARINE (MARINA)	10.24	164,092.33
Bill	3/18/2009	BH031809	BILL HUNSINGER	2,442.96	166,535.29
Bill	3/18/2009	LP031809	LAWRENCE PFUND	182.83	166,718.12
Bill	3/18/2009	ARK38407	DEPT. OF ADMINISTRATIVE SE...	6,000.00	172,718.12
Bill	3/18/2009	031809	HAROLD CULVER	68.99	172,787.11
Bill	3/18/2009	252653	OREGON COAST DISTRIBUTING	36.05	172,823.16
Bill	3/18/2009	A21-01162	McCALL'S TIRE CENTER	87.66	172,910.82
Bill	3/18/2009	252652	OREGON COAST DISTRIBUTING	12.85	172,923.67
Bill	3/18/2009	DISH-M...	DISH NETWORK	31.96	172,955.63
Bill	3/18/2009	34906-IN	FEENAUGHTY	50.20	173,005.83
Bill	3/19/2009	MP031909	MICHAEL PRITCHARD	138.88	173,144.71
Bill	3/19/2009	JC031909	JACK CRIDER	49.99	173,194.70
Bill	3/19/2009	JO031909	JOHN L. OVERHOLSER	7.04	173,201.74
Bill	3/19/2009	768040	PACIFIC OFFICE AUTOMATION...	192.53	173,394.27
Bill	3/19/2009	VP20900	AIR BP/EPIC AVIATION	438.80	173,833.07
Bill	3/19/2009	2174852...	NW NATURAL	1,166.97	175,000.04
Bill	3/19/2009	7456651...	VERIZON WIRELESS	202.96	175,203.00
Bill	3/19/2009	0745835...	VERIZON WIRELESS	132.53	175,335.53
Bill	3/19/2009	MANLEY...	MANLEY	273.83	175,609.36
Bill	3/19/2009	297540	WALTER E. NELSON CO.	13.44	175,622.80
Bill	3/19/2009	127818	NORTH COAST TRUCK PARTS	1.00	175,623.80
Bill	3/19/2009	102056/1	ASTORIA BUILDERS SUPPLY	91.05	175,714.85
Bill	3/20/2009	5033254...	QWEST	78.96	175,793.81
Bill	3/20/2009	5033255...	QWEST	78.91	175,872.72
Bill	3/20/2009	5033254...	QWEST	362.83	176,235.55
Bill	3/20/2009	5033254...	QWEST	102.40	176,337.95
Bill	3/20/2009	5033259...	QWEST	78.91	176,416.86
Bill	3/20/2009	5033252...	QWEST	24.89	176,441.75
Bill	3/20/2009	5033258...	QWEST	158.88	176,600.63
Bill	3/20/2009	391	UPS STORE	37.32	176,637.95
Bill	3/20/2009	127862	NORTH COAST TRUCK PARTS	13.95	176,651.90
Bill	3/23/2009	VLGFEB...	VLG CONSULTING	3,336.74	179,988.64
Bill	3/23/2009	LP032309	LAWRENCE PFUND	62.62	180,051.26
Bill	3/23/2009	DH032309	DAN HESS	523.73	180,574.99
Bill	3/23/2009	10727342	DJC	66.63	180,641.62
Bill	3/23/2009	11382	THE DAILY ASTORIAN	12.63	180,654.25
Bill	3/23/2009	18080	OREGON JANITORIAL	1,420.20	182,074.45
Bill	3/23/2009	18080	REGENCE LIFE & HEALTH	1,503.33	183,577.78
Bill	3/23/2009	102350/1	ASTORIA BUILDERS SUPPLY	4.18	183,581.96

10:05 AM

04/22/09

Accrual Basis

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

Type	Date	Num	Name	Amount	Balance
Bill	3/23/2009	2170402	ENGLUND MARINE (MARINA)	23.89	183,605.85
Bill	3/23/2009	660948	ASTORIA AUTO SUPPLY	4.79	183,610.64
Bill	3/23/2009	102403/1	ASTORIA BUILDERS SUPPLY	48.59	183,659.23
Bill	3/23/2009	2170452	ENGLUND MARINE (MTCE)	1.04	183,660.27
Bill	3/23/2009	2170478	ENGLUND MARINE (MTCE)	9.40	183,669.67
Bill	3/23/2009	127945	NORTH COAST TRUCK PARTS	130.00	183,799.67
Bill	3/23/2009	35589	WARREN L. JUNES LTD.	153.50	183,953.17
Bill	3/24/2009	LPOR13...	ALSCO	48.07	184,001.24
Bill	3/24/2009	297680	WALTER E. NELSON CO.	29.68	184,030.92
Bill	3/24/2009	172474	WESTERN OREGON WASTE	34.88	184,065.80
Bill	3/24/2009	HSRAFO...	DEQ	374.00	184,439.80
Bill	3/24/2009	128008	NORTH COAST TRUCK PARTS	19.75	184,459.55
Bill	3/24/2009	661104	ASTORIA AUTO SUPPLY	3.83	184,463.38
Bill	3/24/2009	102524/1	ASTORIA BUILDERS SUPPLY	73.70	184,537.08
Bill	3/24/2009	2170514	ENGLUND MARINE (MTCE)	7.21	184,544.29
Bill	3/24/2009	2170564	ENGLUND MARINE (MTCE)	0.53	184,544.82
Bill	3/24/2009	2170570	ENGLUND MARINE (MTCE)	0.30	184,545.12
Bill	3/24/2009	6116963	ENGLUND MARINE (MTCE)	59.53	184,604.65
Bill	3/24/2009	11665	COLUMBIA STEEL	17.25	184,621.90
Bill	3/25/2009	HMDEP...	HOME DEPOT	667.48	185,289.38
Bill	3/25/2009	400846	AFLAC	235.97	185,525.35
Bill	3/25/2009	5661679	QUILL	158.26	185,683.61
Bill	3/25/2009	3789	COMPLETE SEPTIC	500.00	186,183.61
Bill	3/25/2009	OED TAX	STATE OF OREGON -EMPLOY...	1,268.24	187,451.85
Bill	3/25/2009	661342	ASTORIA AUTO SUPPLY	27.15	187,479.00
Bill	3/25/2009	661294	ASTORIA AUTO SUPPLY	3.83	187,482.83
Bill	3/25/2009	14403	JACKSON & SONS OIL	249.00	187,731.83
Bill	3/25/2009	K02599/1	ASTORIA BUILDERS SUPPLY	55.02	187,786.85
Bill	3/25/2009	2170647	ENGLUND MARINE (MTCE)	10.17	187,797.02
Bill	3/26/2009	2017	CREST	180.00	187,977.02
Bill	3/26/2009	2016	CREST	3,500.00	191,477.02
Bill	3/26/2009	1661889	MOSS-ADAMS LLP	4,596.59	196,073.61
Bill	3/26/2009	JCVISA...	CARDMEMBER SERVICES	3,197.76	199,271.37
Bill	3/26/2009	RFVISA...	CARDMEMBER SERVICES	1,639.44	200,910.81
Bill	3/26/2009	CBVISA...	CARDMEMBER SERVICES	2,113.58	203,024.39
Bill	3/26/2009	EJVISA...	CARDMEMBER SERVICES	2,051.86	205,076.25
Bill	3/26/2009	661512	ASTORIA AUTO SUPPLY	62.25	205,138.50
Bill	3/26/2009	661623	ASTORIA AUTO SUPPLY	21.99	205,160.49
Bill	3/26/2009	102788/1	ASTORIA BUILDERS SUPPLY	25.93	205,186.42
Bill	3/26/2009	102810/1	ASTORIA BUILDERS SUPPLY	21.11	205,207.53
Bill	3/26/2009	2170732	ENGLUND MARINE (MTCE)	2.50	205,210.03
Bill	3/26/2009	2170763	ENGLUND MARINE (MTCE)	28.06	205,238.09
Bill	3/27/2009	032709	K&L GATES LLP	380.00	205,618.09
Bill	3/27/2009	35055-IN	FEENAUGHTY	37.41	205,655.50
Bill	3/27/2009	2170921	ENGLUND MARINE (MTCE)	19.43	205,674.93
Bill	3/27/2009	5906248	PLATT	16.92	205,691.85
Bill	3/30/2009	120	FARSTAD ENTERPRISES LLC	2,000.00	207,691.85
Bill	3/30/2009	43046M...	JORDAN & SCHRADER	4,868.67	212,560.52

10:05 AM

04/22/09

Accrual Basis

## Port of Astoria Voucher Detail Report March 2009

Type	Date	Num	Name	Amount	Balance
Bill	3/30/2009	6117202	ENGLUND MARINE (MARINA)	90.02	212,650.54
Bill	3/30/2009	449423	McCALL'S TIRE CENTER	55.00	212,705.54
Bill	3/30/2009	9034	TRAILS END RECOVERY	240.76	212,946.30
Bill	3/30/2009	2171130	ENGLUND MARINE (MTCE)	10.63	212,956.93
Bill	3/30/2009	103074/1	ASTORIA BUILDERS SUPPLY	15.56	212,972.49
Bill	3/31/2009	PCC-AP...	PACIFIC COAST CONGRESS	250.00	213,222.49
Bill	3/31/2009	4023	MARINAWARE	300.00	213,522.49
Bill	3/31/2009	CL27699	WILCOX & FLEGEL	292.86	213,815.35
Bill	3/31/2009	0999691...	PACIFIC POWER	679.11	214,494.46
Bill	3/31/2009	0999691...	PACIFIC POWER	208.00	214,702.46
Bill	3/31/2009	LPOR13...	ALSCO	48.07	214,750.53
Bill	3/31/2009	288484	ALSCO	75.00	214,825.53
Bill	3/31/2009	S64843	THE DAILY ASTORIAN	128.40	214,953.93
Bill	3/31/2009	0653592...	WILCOX & FLEGEL	753.44	215,707.37
Bill	3/31/2009	5142	PACIFICA INTERNET	80.00	215,787.37
Bill	3/31/2009	55848	EC COMPANY	6,585.93	222,373.30
Bill	3/31/2009	000369...	GEARHART OREGONIAN	27.00	222,400.30
Bill	3/31/2009	774823	PACIFIC OFFICE AUTOMATION...	79.22	222,479.52
Bill	3/31/2009	9000068...	WESTERN OREGON WASTE	396.50	222,876.02
Bill	3/31/2009	9000223...	WESTERN OREGON WASTE	465.86	223,341.88
Bill	3/31/2009	172740	WESTERN OREGON WASTE	216.30	223,558.18
Bill	3/31/2009	DSN-MA...	DAILY SHIPPING NEWS	20.00	223,578.18
Bill	3/31/2009	9000502...	WESTERN OREGON WASTE	127.27	223,705.45
Bill	3/31/2009	55849	EC COMPANY	389.39	224,094.84
Bill	3/31/2009	6121	DRUG SCREENS	35.00	224,129.84
Bill	3/31/2009	5000591...	WESTERN OREGON WASTE	91.88	224,221.72
Bill	3/31/2009	0011770...	CITY OF WARRENTON	177.65	224,399.37
Bill	3/31/2009	RARE03...	UNIVERSITY OF OREGON	1,108.43	225,507.80
Bill	3/31/2009	884635	ACE INDUSTRIAL SUPPLY	179.70	225,687.50
Bill	3/31/2009	9979437...	PITNEY BOWES/ PURCHASE P...	57.40	225,744.90
Bill	3/31/2009	0011730...	CITY OF WARRENTON	862.09	226,606.99
Bill	3/31/2009	0011770...	CITY OF WARRENTON	422.65	227,029.64
<b>Mar 09</b>				<b>227,029.64</b>	<b>227,029.64</b>