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11/05/08

Accrual Basis

Port of Astoria Voucher Detail Report September 2008

Type	Date	Num	Name	Amount	Balance
Sep 08					
Bill	9/1/2008	392	JOHN L. OVERHOLSER	20.00	20.00
Bill	9/1/2008	090108	WALKER & COMPANY	1,088.75	1,108.75
Bill	9/1/2008	2206000...	CITY OF ASTORIA UTILITIES	611.50	1,720.25
Bill	9/1/2008	2206000...	CITY OF ASTORIA UTILITIES	190.04	1,910.29
Bill	9/1/2008		BANK OF ASTORIA	2,069.37	3,979.66
Bill	9/2/2008	090208	JOHN L. OVERHOLSER	2,160.00	6,139.66
Bill	9/2/2008	111917	HYPACK, INC.	900.00	7,039.66
Bill	9/2/2008	118385	NORTH COAST TRUCK PARTS	35.90	7,075.56
Bill	9/2/2008	118386	NORTH COAST TRUCK PARTS	8.75	7,084.31
Bill	9/2/2008	306	COMPLETE SEPTIC	500.00	7,584.31
Bill	9/2/2008	080708	COUNTRY MEDIA	110.00	7,694.31
Bill	9/2/2008	0999691...	PACIFIC POWER	1,399.85	9,094.16
Bill	9/2/2008	0999691...	PACIFIC POWER	207.17	9,301.33
Bill	9/2/2008	9833942	QUILL	7.60	9,308.93
Bill	9/2/2008	LPOR24...	ALSCO	48.22	9,357.15
Bill	9/2/2008	0300163...	SPECIAL DISTRICTS ASSOCIA...	24,460.95	33,818.10
Bill	9/2/2008	0808105	REID MIDDLETON	2,758.75	36,576.85
Bill	9/2/2008	i-75550	UNITED SITE SERVICES	69.50	36,646.35
Bill	9/2/2008	I-75553	UNITED SITE SERVICES	78.50	36,724.85
Bill	9/2/2008	I-75455	UNITED SITE SERVICES	136.00	36,860.85
Bill	9/3/2008	237452	OREGON COAST DISTRIBUTING	36.55	36,897.40
Bill	9/3/2008	236992	OREGON COAST DISTRIBUTING	13.35	36,910.75
Bill	9/3/2008	5377	IFOCUS CONSULTING	420.00	37,330.75
Bill	9/3/2008	0999691...	PACIFIC POWER	618.45	37,949.20
Bill	9/3/2008	090308	JOHN D. CARLSON, CPA	17,000.00	54,949.20
Bill	9/3/2008	290208	WALTER E. NELSON CO.	42.39	54,991.59
Bill	9/3/2008	5180894...	PACIFIC POWER PRODUCTS	16.55	55,008.14
Bill	9/3/2008	8279	TRAILS END RECOVERY	620.51	55,628.65
Bill	9/3/2008	290233	WALTER E. NELSON CO.	70.36	55,699.01
Bill	9/3/2008	17186	JOHN D. CARLSON, CPA	9,712.50	65,411.51
Bill	9/3/2008	4887	PACIFICA INTERNET	80.00	65,491.51
Bill	9/3/2008	2152609	ENGLUND MARINE (MTCE)	49.69	65,541.20
Bill	9/3/2008	38017	ASTORIA BUILDERS SUPPLY	59.39	65,600.59
Bill	9/4/2008	090408	SECRETARY OF STATE	300.00	65,900.59
Bill	9/4/2008	30808	K MANUFACTURING CORP.	21.10	65,921.69
Bill	9/4/2008	5619520	EPIC AVIATION	39,594.88	105,516.57
Bill	9/4/2008	2152861	ENGLUND MARINE (MTCE)	27.34	105,543.91
Bill	9/5/2008	4011100...	CITY OF WARRENTON	177.65	105,721.56
Bill	9/5/2008	4011000...	CITY OF WARRENTON	475.43	106,196.99
Bill	9/5/2008	4011110...	CITY OF WARRENTON	912.49	107,109.48
Bill	9/5/2008	118571	NORTH COAST TRUCK PARTS	140.32	107,249.80
Bill	9/5/2008	543308	CITY LUMBER CO.	41.35	107,291.15
Bill	9/5/2008	10701376	DJC	179.29	107,470.44
Bill	9/5/2008	0451284...	THE DAILY ASTORIAN	424.72	107,895.16
Bill	9/5/2008	290392	WALTER E. NELSON CO.	215.66	108,110.82
Bill	9/5/2008	2152974	ENGLUND MARINE (MTCE)	2.66	108,113.48
Bill	9/7/2008	10166	SEASIDE TEMPS, LLC	667.20	108,780.68
Bill	9/7/2008	5038612...	QWEST	40.24	108,820.92
Bill	9/7/2008	5038611...	QWEST	138.53	108,959.45
Bill	9/7/2008	39276	ASTORIA BUILDERS SUPPLY	23.17	108,982.62
Bill	9/7/2008	5033382...	QWEST	55.50	109,038.12
Bill	9/8/2008	KS-AUG...	KATHY SANDERS	100.00	109,138.12
Bill	9/8/2008	090808	M&N WORKWEAR	197.69	109,335.81
Bill	9/8/2008	543453	CITY LUMBER CO.	18.54	109,354.35
Bill	9/8/2008	290483	WALTER E. NELSON CO.	22.16	109,376.51
Bill	9/8/2008	0169095...	WILCOX & FLEGEL	939.40	110,315.91
Bill	9/8/2008	08-16	JACKSON S. ROHOLT	600.00	110,915.91
Bill	9/8/2008	6104746	ENGLUND MARINE (MTCE)	412.43	111,328.34
Bill	9/8/2008	47	COAST TO COAST	164.26	111,492.60
Bill	9/8/2008	8302	TRAILS END RECOVERY	70.00	111,562.60
Bill	9/9/2008	LP090908	LAWRENCE PFUND	64.63	111,627.23
Bill	9/9/2008	543526	CITY LUMBER CO.	30.89	111,658.12
Bill	9/9/2008	LPOR28...	ALSCO	48.22	111,706.34
Bill	9/9/2008	163056	WESTERN OREGON WASTE	34.88	111,741.22
Bill	9/9/2008	163060	WESTERN OREGON WASTE	34.88	111,776.10
Bill	9/9/2008	375614S...	ASTORIA OREGONIAN	19.00	111,795.10

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Type	Date	Num	Name	Amount	Balance
Bill	9/9/2008	2153367	ENGLUND MARINE (MTCE)	51.51	111,846.61
Bill	9/9/2008	6105626	ENGLUND MARINE (MTCE)	11.60	111,858.21
Bill	9/9/2008	6105416	ENGLUND MARINE (MTCE)	84.04	111,942.25
Bill	9/9/2008	290556	WALTER E. NELSON CO.	221.90	112,164.15
Bill	9/9/2008	0169402...	WILCOX & FLEGEL	109.09	112,273.24
Bill	9/9/2008	290551	WALTER E. NELSON CO.	28.14	112,301.38
Bill	9/9/2008	290557	WALTER E. NELSON CO.	6.86	112,308.24
Bill	9/9/2008	290559	WALTER E. NELSON CO.	34.47	112,342.71
Bill	9/10/2008	0999691...	PACIFIC POWER	59.21	112,401.92
Bill	9/10/2008	1265121...	NW NATURAL	8.28	112,410.20
Bill	9/10/2008	290648	WALTER E. NELSON CO.	75.49	112,485.69
Bill	9/10/2008	0999691...	PACIFIC POWER	85.13	112,570.82
Bill	9/10/2008	040159O...	OECD	15,218.89	127,789.71
Bill	9/10/2008	OR0519...	REGENCE LIFE & HEALTH	1,612.69	129,402.40
Bill	9/10/2008	809009	REID MIDDLETON	3,112.54	132,514.94
Bill	9/10/2008	ICSSEP08	ISLAND CREATIVE SERVICES	151.30	132,666.24
Bill	9/10/2008	8334849...	NW NATURAL	16.75	132,682.99
Bill	9/10/2008	631293	ASTORIA AUTO SUPPLY	94.98	132,777.97
Bill	9/10/2008	40443	ASTORIA BUILDERS SUPPLY	49.18	132,827.15
Bill	9/10/2008	290635	WALTER E. NELSON CO.	37.56	132,864.71
Bill	9/10/2008	290642	WALTER E. NELSON CO.	17.74	132,882.45
Bill	9/10/2008	290649	WALTER E. NELSON CO.	10.02	132,892.47
Bill	9/10/2008	12985	J & J INJECTOR	352.26	133,244.73
Bill	9/10/2008	6105550	ENGLUND MARINE (MTCE)	468.18	133,712.91
Bill	9/11/2008	1123402	QUILL	66.90	133,779.81
Bill	9/11/2008	543714	CITY LUMBER CO.	86.96	133,866.77
Bill	9/11/2008	COSTCO	COSTCO	45.74	133,912.51
Bill	9/11/2008	140523	COMMERCIAL COMMUNICATIO...	63.00	133,975.51
Bill	9/11/2008	0999691...	PACIFIC POWER	61.80	134,037.31
Bill	9/11/2008	0999691...	PACIFIC POWER	226.57	134,263.88
Bill	9/11/2008	0999691...	PACIFIC POWER	111.03	134,374.91
Bill	9/11/2008	3620	COMPLETE SEPTIC	500.00	134,874.91
Bill	9/11/2008	VP19310	EPIC AVIATION	58.25	134,933.16
Bill	9/11/2008	1030150-0	ABECO OFFICE SYSTEMS	22.67	134,955.83
Bill	9/11/2008	80800A	ENVIROLOGIC RESOURCES INC	577.38	135,533.21
Bill	9/11/2008	2153633	ENGLUND MARINE (MTCE)	8.50	135,541.71
Bill	9/11/2008	631443	ASTORIA AUTO SUPPLY	5.69	135,547.40
Bill	9/11/2008	631428	ASTORIA AUTO SUPPLY	56.34	135,603.74
Bill	9/11/2008	631367	ASTORIA AUTO SUPPLY	26.29	135,630.03
Bill	9/11/2008	D20312-...	A-1 COUPLING	11.04	135,641.07
Bill	9/11/2008	6105964	ENGLUND MARINE (MTCE)	99.32	135,740.39
Bill	9/12/2008	543769	CITY LUMBER CO.	10.72	135,751.11
Bill	9/12/2008	CHINOOK	TIDEWATER CONSTRUCTION	6,956.75	142,707.86
Bill	9/12/2008	1044029...	PACIFIC POWER	2,376.58	145,084.44
Bill	9/12/2008	13203	JACKSON & SONS OIL	22,728.14	167,812.58
Bill	9/12/2008	0999691...	PACIFIC POWER	4,566.38	172,378.96
Bill	9/12/2008	631626	ASTORIA AUTO SUPPLY	60.12	172,439.08
Bill	9/12/2008	118968	NORTH COAST TRUCK PARTS	24.90	172,463.98
Bill	9/12/2008	118944	NORTH COAST TRUCK PARTS	30.95	172,494.93
Bill	9/12/2008	118957	NORTH COAST TRUCK PARTS	142.95	172,637.88
Bill	9/13/2008	378	UNITED PARCEL SERVICE	29.72	172,667.60
Bill	9/14/2008	10221	SEASIDE TEMPS, LLC	1,262.40	173,930.00
Bill	9/14/2008	43595	WHITE'S HEATING & SHEET M...	120.00	174,050.00
Bill	9/15/2008	FAAMTG	THE LOFT AT THE RED BLDG.	250.00	174,300.00
Bill	9/15/2008	1030542.0	ABECO OFFICE SYSTEMS	4.18	174,304.18
Bill	9/15/2008	15813	LAZERQUICK	6.75	174,310.93
Bill	9/15/2008	290847	WALTER E. NELSON CO.	256.47	174,567.40
Bill	9/15/2008	0192951...	AT&T	168.10	174,735.50
Bill	9/15/2008	VP19352	EPIC AVIATION	12.23	174,747.73
Bill	9/15/2008	2154022	ENGLUND MARINE (MTCE)	20.50	174,768.23
Bill	9/15/2008	19946-IN	NYGAARD LOGGING	225.16	174,993.39
Bill	9/15/2008	631981	ASTORIA AUTO SUPPLY	98.72	175,092.11
Bill	9/15/2008	632087	ASTORIA AUTO SUPPLY	14.37	175,106.48
Bill	9/15/2008	3940169	PLATT	47.52	175,154.00
Bill	9/15/2008	290870	WALTER E. NELSON CO.	26.65	175,180.65
Bill	9/15/2008	0030910...	FEENAUGHTY	329.79	175,510.44
Bill	9/16/2008	KS091608	KATHY SANDERS	407.09	175,917.53

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Type	Date	Num	Name	Amount	Balance
Bill	9/16/2008	RW0916...	RODNEY WATSON	76.05	175,993.58
Bill	9/16/2008	LPOR32...	ALSCO	48.22	176,041.80
Bill	9/16/2008	LP091608	LAWRENCE PFUND	143.88	176,185.68
Bill	9/16/2008	2154076	ENGLUND MARINE (MTCE)	12.85	176,198.53
Bill	9/16/2008	2154120	ENGLUND MARINE (MTCE)	57.08	176,255.61
Bill	9/16/2008	163346	WESTERN OREGON WASTE	189.24	176,444.85
Bill	9/16/2008	163343	WESTERN OREGON WASTE	234.29	176,679.14
Bill	9/16/2008	291008	WALTER E. NELSON CO.	35.40	176,714.54
Bill	9/16/2008	2154152	ENGLUND MARINE (MTCE)	11.02	176,725.56
Bill	9/16/2008	2154068	ENGLUND MARINE (MTCE)	455.41	177,180.97
Bill	9/16/2008	291017	WALTER E. NELSON CO.	15.40	177,196.37
Bill	9/17/2008	092208	GREG PARKE	300.00	177,496.37
Bill	9/17/2008	1257421	QUILL	46.13	177,542.50
Bill	9/17/2008	0999691...	PACIFIC POWER	198.10	177,740.60
Bill	9/17/2008	2154230	ENGLUND MARINE (MTCE)	2.93	177,743.53
Bill	9/17/2008	2154249	ENGLUND MARINE (MTCE)	16.84	177,760.37
Bill	9/17/2008	42796	ASTORIA BUILDERS SUPPLY	130.39	177,890.76
Bill	9/17/2008	ORAST1...	FASTENAL	130.70	178,021.46
Bill	9/17/2008	34323	WARREN L. JUNES LTD.	56.51	178,077.97
Bill	9/17/2008	091708	ASTORIA BAND BOOSTERS	800.00	178,877.97
Bill	9/17/2008	291076	WALTER E. NELSON CO.	49.88	178,927.85
Bill	9/18/2008	LJ091808	PERS	323.39	179,251.24
Bill	9/18/2008	ORAST1...	FASTENAL	33.23	179,284.47
Bill	9/18/2008	43004	ASTORIA BUILDERS SUPPLY	14.46	179,298.93
Bill	9/18/2008	CPPER...	PERS	1,720.68	181,019.61
Bill	9/18/2008	2174852...	NW NATURAL	82.91	181,102.52
Bill	9/18/2008	1006605...	DEX	95.25	181,197.77
Bill	9/18/2008	TRAVEL	COLUMBIA TRAVEL	1,380.00	182,577.77
Bill	9/18/2008	119336	NORTH COAST TRUCK PARTS	58.00	182,635.77
Bill	9/18/2008	291091	WALTER E. NELSON CO.	49.88	182,685.65
Bill	9/19/2008	18057	QUILL	29.98	182,715.63
Bill	9/19/2008	I-81462	UNITED SITE SERVICES	525.00	183,240.63
Bill	9/19/2008	0692376...	VERIZON WIRELESS	262.46	183,503.09
Bill	9/19/2008		COLUMBIA RIVER GILLNETTER	85.00	183,588.09
Bill	9/19/2008	091908	SUNDIAL TRAVEL & CRUISE C...	130.00	183,718.09
Bill	9/19/2008	0692542...	VERIZON WIRELESS	179.85	183,897.94
Bill	9/19/2008	8306	ACTION SIGN WORKS	360.00	184,257.94
Bill	9/19/2008	6106297	ENGLUND MARINE (MTCE)	213.98	184,471.92
Bill	9/19/2008	19745	CLATSOP POWER EQUIPMENT	48.92	184,520.84
Bill	9/19/2008	8305	ACTION SIGN WORKS	280.00	184,800.84
Bill	9/20/2008	5033254...	QWEST	102.51	184,903.35
Bill	9/20/2008	95777	MANLEY	118.00	185,021.35
Bill	9/20/2008	5033252...	QWEST	19.56	185,040.91
Bill	9/20/2008	5033258...	QWEST	167.72	185,208.63
Bill	9/20/2008	E428E43...	UNITED PARCEL SERVICE	23.22	185,231.85
Bill	9/20/2008	5033254...	QWEST	358.71	185,590.56
Bill	9/20/2008	5033255...	QWEST	79.14	185,669.70
Bill	9/20/2008	5033255...	QWEST	208.56	185,878.26
Bill	9/20/2008	5033251...	QWEST	99.36	185,977.62
Bill	9/20/2008	17858	OREGON JANITORIAL	1,487.75	187,465.37
Bill	9/21/2008	10268	SEASIDE TEMPS, LLC	1,529.00	188,994.37
Bill	9/21/2008	43909	ASTORIA BUILDERS SUPPLY	7.50	189,001.87
Bill	9/22/2008	cb092208	COLLEEN BROWNE	99.99	189,101.86
Bill	9/22/2008	KS092208	PACIFIC COAST CONGRESS	250.00	189,351.86
Bill	9/22/2008	0806015...	REID MIDDLETON	25,030.35	214,382.21
Bill	9/22/2008	MANLEY...	MANLEY	856.86	215,239.07
Bill	9/22/2008	AUG2008	CLATSOP COUNTY CORRECTI...	189.81	215,428.88
Bill	9/22/2008	8259018...	AT&T MOBILITY	34.53	215,463.41
Bill	9/23/2008	LP092308	LAWRENCE PFUND	143.88	215,607.29
Bill	9/23/2008	25578	JIM DWYER	275.00	215,882.29
Bill	9/23/2008	092308	BROWNSMEAD FLATS	800.00	216,682.29
Bill	9/23/2008	10928	SWEET SEPTIC & PORTABLE ...	118.00	216,800.29
Bill	9/23/2008	I-83032	UNITED SITE SERVICES	105.00	216,905.29
Bill	9/23/2008	104313	WESTERN OREGON WASTE	106.40	217,011.69
Bill	9/23/2008	LPOR36...	ALSCO	54.67	217,066.36
Bill	9/24/2008	AIRSHOW	TERRY DUOOS	250.00	217,316.36
Bill	9/24/2008	19969	CLATSOP POWER EQUIPMENT	25.00	217,341.36

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Type	Date	Num	Name	Amount	Balance
Bill	9/24/2008		COAST PRINTING & STATIONE...	92.50	217,433.86
Bill	9/24/2008	2154853	ENGLUND MARINE (MTCE)	314.77	217,748.63
Bill	9/25/2008	5550	HOFFMAN ANGELI LLP	115.50	217,864.13
Bill	9/25/2008	HSRAFO...	DEQ	746.03	218,610.16
Bill	9/25/2008	47918	JORDAN & SCHRADER	6,690.88	225,301.04
Bill	9/25/2008	926	DEPENDABLE COMMUNICATIO...	316.25	225,617.29
Bill	9/25/2008	930801	AFLAC	235.97	225,853.26
Bill	9/25/2008		SUNDIAL TRAVEL & CRUISE C...	375.00	226,228.26
Bill	9/25/2008	13304	JACKSON & SONS OIL	33,194.44	259,422.70
Bill	9/25/2008	VP-19468	EPIC AVIATION	35.04	259,457.74
Bill	9/25/2008	JCVISA-...	CARDMEMBER SERVICES	424.11	259,881.85
Bill	9/25/2008	RL092508	R.LARSEN	66.69	259,948.54
Bill	9/25/2008	D20515-...	A-1 COUPLING	44.16	259,992.70
Bill	9/25/2008	8387	TRAILS END RECOVERY	776.09	260,768.79
Bill	9/25/2008	KSVISA...	CARDMEMBER SERVICES	373.83	261,142.62
Bill	9/25/2008	RFVISA...	CARDMEMBER SERVICES	82.80	261,225.42
Bill	9/25/2008	RLVISA...	CARDMEMBER SERVICES	6.25	261,231.67
Bill	9/25/2008	I-83576	UNITED SITE SERVICES	110.25	261,341.92
Bill	9/25/2008	503T314...	QWEST	166.36	261,508.28
Bill	9/25/2008	503T314...	QWEST	166.39	261,674.67
Bill	9/25/2008	ORAST1...	FASTENAL	25.25	261,699.92
Bill	9/26/2008	LP092608	LAWRENCE PFUND	50.00	261,749.92
Bill	9/26/2008	45364	ASTORIA BUILDERS SUPPLY	19.98	261,769.90
Bill	9/26/2008	45425	ASTORIA BUILDERS SUPPLY	4.67	261,774.57
Bill	9/26/2008	1570985	MOSS-ADAMS LLP	3,112.50	264,887.07
Bill	9/28/2008	10317	SEASIDE TEMPS, LLC	1,668.00	266,555.07
Bill	9/28/2008	1490614...	MOBILE MINI INC	233.60	266,788.67
Bill	9/29/2008	092908	LINDA HELLBERG	375.00	267,163.67
Bill	9/29/2008	25579	JIM DWYER	275.00	267,438.67
Bill	9/29/2008	820035	TEXAS REFINERY CORP.	276.50	267,715.17
Bill	9/30/2008	BH093008	BILL HUNSINGER	1,386.48	269,101.65
Bill	9/30/2008	100108	GREG PARKE	150.00	269,251.65
Bill	9/30/2008	F002427	MARITIME FIRE & SAFETY	600.00	269,851.65
Bill	9/30/2008	5962	WALKER & COMPANY	1,406.55	271,258.20
Bill	9/30/2008	CL06996	WILCOX & FLEGEL	3,397.99	274,656.19
Bill	9/30/2008	I-85441	UNITED SITE SERVICES	69.50	274,725.69
Bill	9/30/2008	164082	WESTERN OREGON WASTE	399.47	275,125.16
Bill	9/30/2008	3336954...	STOEL RIVES LLP	4,443.00	279,568.16
Bill	9/30/2008	633361	PACIFIC OFFICE AUTOMATION...	89.26	279,657.42
Bill	9/30/2008	6106298	ENGLUND MARINE (MARINA)	19.39	279,676.81
Bill	9/30/2008	IN-10809...	NEW NORTHWEST BROADCA...	160.00	279,836.81
Bill	9/30/2008	IN-10809...	NEW NORTHWEST BROADCA...	240.00	280,076.81
Bill	9/30/2008	SEP08	DAILY SHIPPING NEWS	20.00	280,096.81
Bill	9/30/2008	I-85301	UNITED SITE SERVICES	54.18	280,150.99
Bill	9/30/2008	6107104	ENGLUND MARINE (MTCE)	118.54	280,269.53
Bill	9/30/2008	I-85445	UNITED SITE SERVICES	78.50	280,348.03
Bill	9/30/2008	05040154	STATE OF OREGON -EMPLOY...	205.19	280,553.22
Bill	9/30/2008	112	FARSTAD ENTERPRISES LLC	1,020.00	281,573.22
Bill	9/30/2008	LPOR40...	ALSCO	48.22	281,621.44
Bill	9/30/2008	1957	CREST	2,827.61	284,449.05
Bill	9/30/2008	5000591...	WESTERN OREGON WASTE	162.75	284,611.80
Bill	9/30/2008	SEPT 20...	THE DAILY ASTORIAN	594.42	285,206.22
Bill	9/30/2008	164101	WESTERN OREGON WASTE	163.20	285,369.42
Bill	9/30/2008	164110	WESTERN OREGON WASTE	97.85	285,467.27
Bill	9/30/2008	9000502...	WESTERN OREGON WASTE	232.93	285,700.20
Bill	9/30/2008	9000223...	WESTERN OREGON WASTE	585.46	286,285.66
Bill	9/30/2008	164114	WESTERN OREGON WASTE	194.33	286,479.99
Bill	9/30/2008	164079	WESTERN OREGON WASTE	232.53	286,712.52
Bill	9/30/2008	164094	WESTERN OREGON WASTE	0.26	286,712.78
Bill	9/30/2008	9000068...	WESTERN OREGON WASTE	773.00	287,485.78
Bill	9/30/2008		WESTERN OREGON WASTE	773.00	288,258.78
				288,258.78	288,258.78

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