

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

|        | <u>Type</u> | <u>Date</u> | <u>Num</u>      | <u>Name</u>                       | <u>Amount</u> | <u>Balance</u> |
|--------|-------------|-------------|-----------------|-----------------------------------|---------------|----------------|
| Oct 09 | Bill        | 10/01/2009  | OCT 09          | BANK OF ASTORIA                   | 2,069.37      | 2,069.37       |
|        | Bill        | 10/01/2009  | OCT 09          | STATE TREASURER - STATE OF OREGON | 1,435.00      | 3,504.37       |
|        | Bill        | 10/01/2009  | 6893            | DSL                               | 5,857.36      | 9,361.73       |
|        | Bill        | 10/01/2009  | 6363            | IFOCUS CONSULTING                 | 472.50        | 9,834.23       |
|        | Bill        | 10/01/2009  | jo100109        | JOHN L. OVERHOLSER                | 192.75        | 10,026.98      |
|        | Bill        | 10/01/2009  | 15296           | JACKSON & SONS OIL                | 16,320.00     | 26,346.98      |
|        | Bill        | 10/01/2009  | 562SEP09        | S. BRUCE CONNER                   | 1,950.00      | 28,296.98      |
|        | Bill        | 10/01/2009  | NOV 09          | ASTORIA OREGONIAN                 | 32.00         | 28,328.98      |
|        | Bill        | 10/01/2009  | 102500.07OCT09  | CITY OF ASTORIA UTILITIES         | 17,889.05     | 46,218.03      |
|        | Bill        | 10/01/2009  | 508900.01OCT09  | CITY OF ASTORIA UTILITIES         | 8,602.81      | 54,820.84      |
|        | Bill        | 10/01/2009  | 508800.04OCT09  | CITY OF ASTORIA UTILITIES         | 1,133.52      | 55,954.36      |
|        | Bill        | 10/01/2009  | 101400.01OCT09  | CITY OF ASTORIA UTILITIES         | 40,196.40     | 96,150.76      |
|        | Bill        | 10/01/2009  | 2189091         | ENG MARINE (MARINA)               | 6.86          | 96,157.62      |
|        | Bill        | 10/01/2009  | 2189045         | ENGLUND MARINE (MTCE)             | 68.56         | 96,226.18      |
|        | Bill        | 10/01/2009  | 636             | A COASTAL LOCK & KEY              | 6.00          | 96,232.18      |
|        | Bill        | 10/02/2009  | 1075682-0       | ABECO OFFICE SYSTEMS              | 36.81         | 96,268.99      |
|        | Bill        | 10/02/2009  | 137188          | NORTH COAST TRUCK PARTS           | 63.80         | 96,332.79      |
|        | Bill        | 10/02/2009  | 9697189         | QUILL                             | 10.74         | 96,343.53      |
|        | Bill        | 10/02/2009  | 957310159-013   | US CELLULAR                       | 57.58         | 96,401.11      |
|        | Bill        | 10/02/2009  | 2189172         | ENGLUND MARINE (MTCE)             | 8.25          | 96,409.36      |
|        | Bill        | 10/02/2009  | 2189134         | ENGLUND MARINE (MTCE)             | 91.30         | 96,500.66      |
|        | Bill        | 10/02/2009  | 6129215         | ENGLUND MARINE (MTCE)             | 20.00         | 96,520.66      |
|        | Bill        | 10/02/2009  | 6131820         | ENGLUND MARINE (MTCE)             | 20.30         | 96,540.96      |
|        | Bill        | 10/02/2009  | 6130904         | ENGLUND MARINE (MTCE)             | 11.25         | 96,552.21      |
|        | Bill        | 10/02/2009  | 6129506         | ENGLUND MARINE (MTCE)             | 102.00        | 96,654.21      |
|        | Bill        | 10/02/2009  | 2189187         | ENGLUND MARINE (MTCE)             | 12.00         | 96,666.21      |
|        | Bill        | 10/02/2009  | 2189133         | ENGLUND MARINE (MTCE)             | 75.81         | 96,742.02      |
|        | Bill        | 10/02/2009  | 137162          | NORTH COAST TRUCK PARTS           | 9.85          | 96,751.87      |
|        | Bill        | 10/02/2009  | 2189147         | ENG MARINE (MARINA)               | 5.18          | 96,757.05      |
|        | Bill        | 10/04/2009  | 6064            | WALKER & COMPANY                  | 830.48        | 97,587.53      |
|        | Bill        | 10/04/2009  | OCT/NOV         | DISH NETWORK                      | 35.98         | 97,623.51      |
|        | Bill        | 10/04/2009  | 12089           | SEASIDE TEMPS, LLC                | 637.39        | 98,260.90      |
|        | Bill        | 10/05/2009  | 290321/1        | ASTORIA BUILDERS SUPPLY           | 35.92         | 98,296.82      |
|        | Bill        | 10/05/2009  | 559592          | CITY LUMBER CO.                   | 41.58         | 98,338.40      |
|        | Bill        | 10/05/2009  | HD OCT09        | HOME DEPOT                        | 439.37        | 98,777.77      |
|        | Bill        | 10/05/2009  | 2189283         | ENGLUND MARINE (MTCE)             | 18.73         | 98,796.50      |
|        | Bill        | 10/05/2009  | 2189310         | ENGLUND MARINE (MTCE)             | 75.31         | 98,871.81      |
|        | Bill        | 10/06/2009  | PH1 ENV RPT     | CLATSOP COMMUNITY BANK            | 2,000.00      | 100,871.81     |
|        | Bill        | 10/06/2009  | 1076065-0       | ABECO OFFICE SYSTEMS              | 6.69          | 100,878.50     |
|        | Bill        | 10/06/2009  | 5784590         | EPIC AVIATION                     | 17,565.89     | 118,444.39     |
|        | Bill        | 10/06/2009  | 4044            | COMPLETE SEPTIC                   | 500.00        | 118,944.39     |
|        | Bill        | 10/06/2009  | LPOR238612      | ALSCO                             | 50.75         | 118,995.14     |
|        | Bill        | 10/06/2009  | CU04-08         | CITY OF ASTORIA FINANCE           | 100.00        | 119,095.14     |
|        | Bill        | 10/06/2009  | 2189434         | ENGLUND MARINE (MTCE)             | 27.00         | 119,122.14     |
|        | Bill        | 10/06/2009  | 2189385         | ENGLUND MARINE (MTCE)             | 19.62         | 119,141.76     |
|        | Bill        | 10/06/2009  | 529-8082001     | ARAMARK UNIFORM SERVICES          | 29.50         | 119,171.26     |
|        | Bill        | 10/07/2009  | 559751          | CITY LUMBER CO.                   | 11.32         | 119,182.58     |
|        | Bill        | 10/07/2009  | 1076217-0       | ABECO OFFICE SYSTEMS              | 51.24         | 119,233.82     |
|        | Bill        | 10/07/2009  | 2010 DUES       | WESTERN FISHBOAT OWNERS ASSOC.    | 100.00        | 119,333.82     |
|        | Bill        | 10/07/2009  | 5033385787OCT09 | QWEST                             | 314.32        | 119,648.14     |
|        | Bill        | 10/07/2009  | 5038612505OCT09 | QWEST                             | 39.36         | 119,687.50     |
|        | Bill        | 10/07/2009  | 5038611222oct09 | QWEST                             | 141.09        | 119,828.59     |
|        | Bill        | 10/07/2009  | 5033380196OCT09 | QWEST                             | 281.02        | 120,109.61     |

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| Type | Date       | Num                | Name                          | Amount    | Balance    |
|------|------------|--------------------|-------------------------------|-----------|------------|
| Bill | 10/07/2009 | 6941               | DSL                           | 644.00    | 120,753.61 |
| Bill | 10/07/2009 | 6923               | DSL                           | 259.00    | 121,012.61 |
| Bill | 10/07/2009 | 2189552            | ENGLUND MARINE (MTCE)         | 8.55      | 121,021.16 |
| Bill | 10/07/2009 | 2189535            | ENGLUND MARINE (MTCE)         | 43.29     | 121,064.45 |
| Bill | 10/07/2009 | 2189522            | ENGLUND MARINE (MTCE)         | 13.82     | 121,078.27 |
| Bill | 10/07/2009 | 644                | A COASTAL LOCK & KEY          | 150.00    | 121,228.27 |
| Bill | 10/07/2009 | 137352             | NORTH COAST TRUCK PARTS       | 35.00     | 121,263.27 |
| Bill | 10/07/2009 | 468721             | McCALL'S TIRE CENTER          | 18.25     | 121,281.52 |
| Bill | 10/08/2009 | LP100809           | LAWRENCE PFUND                | 108.25    | 121,389.77 |
| Bill | 10/08/2009 | 307219             | WALTER E. NELSON CO.          | 68.08     | 121,457.85 |
| Bill | 10/08/2009 | 69604              | SOPKO WELDING                 | 85.00     | 121,542.85 |
| Bill | 10/08/2009 | 137414             | NORTH COAST TRUCK PARTS       | 20.95     | 121,563.80 |
| Bill | 10/08/2009 | 2189640            | ENG MARINE (MARINA)           | 26.44     | 121,590.24 |
| Bill | 10/08/2009 | 307233             | WALTER E. NELSON CO.          | 75.92     | 121,666.16 |
| Bill | 10/08/2009 | 9833448            | QUILL                         | 78.09     | 121,744.25 |
| Bill | 10/08/2009 | SEP 09             | VLG CONSULTING                | 3,582.50  | 125,326.75 |
| Bill | 10/08/2009 | 910009             | JAVELINA TRADING COMPANY      | 133.62    | 125,460.37 |
| Bill | 10/08/2009 | D72361-003         | A-1 COUPLING                  | 130.82    | 125,591.19 |
| Bill | 10/08/2009 | 099969110222OCT09  | PACIFIC POWER                 | 78.03     | 125,669.22 |
| Bill | 10/08/2009 | 111-29144          | UNITED SITE SERVICES          | 190.88    | 125,860.10 |
| Bill | 10/08/2009 | 468906             | McCALL'S TIRE CENTER          | 7.28      | 125,867.38 |
| Bill | 10/08/2009 | 2189666            | ENGLUND MARINE (MTCE)         | 2.52      | 125,869.90 |
| Bill | 10/08/2009 | 2189642            | ENGLUND MARINE (MTCE)         | 12.48     | 125,882.38 |
| Bill | 10/08/2009 | 2189630            | ENGLUND MARINE (MTCE)         | 12.12     | 125,894.50 |
| Bill | 10/08/2009 | 2189610            | ENGLUND MARINE (MTCE)         | 23.49     | 125,917.99 |
| Bill | 10/08/2009 | 2189576            | ENGLUND MARINE (MTCE)         | 12.96     | 125,930.95 |
| Bill | 10/09/2009 | SAL ADV            | H.FLORER                      | 1,375.00  | 127,305.95 |
| Bill | 10/09/2009 | 833484-9OCT09      | NW NATURAL                    | 18.15     | 127,324.10 |
| Bill | 10/09/2009 | 099969110024OCT09  | PACIFIC POWER                 | 4,581.86  | 131,905.96 |
| Bill | 10/09/2009 | 099969110131OCT09  | PACIFIC POWER                 | 42.95     | 131,948.91 |
| Bill | 10/09/2009 | 099969110271OCT09  | PACIFIC POWER                 | 219.52    | 132,168.43 |
| Bill | 10/09/2009 | 099969110016OCT09  | PACIFIC POWER                 | 59.53     | 132,227.96 |
| Bill | 10/09/2009 | 099969110040oct09  | PACIFIC POWER                 | 219.96    | 132,447.92 |
| Bill | 10/09/2009 | 099969110149OCT09  | PACIFIC POWER                 | 65.28     | 132,513.20 |
| Bill | 10/09/2009 | 099969110339OCT09  | PACIFIC POWER                 | 186.06    | 132,699.26 |
| Bill | 10/09/2009 | 099969110012OCT09  | PACIFIC POWER                 | 2,166.55  | 134,865.81 |
| Bill | 10/09/2009 | 1009               | W.H. GLOBAL INC.              | 1,303.75  | 136,169.56 |
| Bill | 10/09/2009 | 1265121-2OCT09     | NW NATURAL                    | 12.55     | 136,182.11 |
| Bill | 10/09/2009 | 2189682            | ENGLUND MARINE (MTCE)         | 10.50     | 136,192.61 |
| Bill | 10/09/2009 | 2189759            | ENGLUND MARINE (MTCE)         | 7.61      | 136,200.22 |
| Bill | 10/09/2009 | 2189741            | ENGLUND MARINE (MTCE)         | 8.50      | 136,208.72 |
| Bill | 10/09/2009 | 2189705            | ENGLUND MARINE (MTCE)         | 10.00     | 136,218.72 |
| Bill | 10/09/2009 | 2189687            | ENGLUND MARINE (MTCE)         | 59.57     | 136,278.29 |
| Bill | 10/10/2009 | 3652875            | PACIFIC OFFICE AUTOMATION     | 181.31    | 136,459.60 |
| Bill | 10/11/2009 | 1042               | SEASIDE TEMPS, LLC            | 126.54    | 136,586.14 |
| Bill | 10/12/2009 | LJ-PERS            | PERS HEALTH                   | 238.38    | 136,824.52 |
| Bill | 10/12/2009 | OR051977NOV09      | REGENCE LIFE & HEALTH         | 1,778.80  | 138,603.32 |
| Bill | 10/12/2009 | 030016324NOV09     | SPECIAL DISTRICTS ASSOCIATION | 22,621.66 | 161,224.98 |
| Bill | 10/12/2009 | 0577457069001OCT09 | AT&T                          | 60.29     | 161,285.27 |
| Bill | 10/12/2009 | 307383             | WALTER E. NELSON CO.          | 353.59    | 161,638.86 |
| Bill | 10/12/2009 | 115902/1           | ASTORIA BUILDERS SUPPLY       | 241.64    | 161,880.50 |
| Bill | 10/12/2009 | 931048             | ACE INDUSTRIAL SUPPLY         | 291.30    | 162,171.80 |
| Bill | 10/12/2009 | 307372             | WALTER E. NELSON CO.          | 70.80     | 162,242.60 |
| Bill | 10/12/2009 | 307399             | WALTER E. NELSON CO.          | 9.94      | 162,252.54 |

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|------|------------|-----------------|--|-----------|------------|
| Bill | 10/12/2009 | 307367          | WALTER E. NELSON CO.                   | 47.65     | 162,300.19 |
| Bill | 10/13/2009 | 10-14-09 PR     | PORT OF ASTORIA                        | 55,000.00 | 217,300.19 |
| Bill | 10/13/2009 | LP101309        | LAWRENCE PFUND                         | 63.75     | 217,363.94 |
| Bill | 10/13/2009 | 143569          | THE BENT NEEDLE                        | 125.96    | 217,489.90 |
| Bill | 10/13/2009 | 1076799-0       | ABECO OFFICE SYSTEMS                   | 17.98     | 217,507.88 |
| Bill | 10/13/2009 | CB101309        | COLLEEN BROWNE                         | 30.97     | 217,538.85 |
| Bill | 10/13/2009 | 101309-21       | COLUMBIA PACIFIC EDD                   | 1,000.00  | 218,538.85 |
| Bill | 10/13/2009 | 180821          | WESTERN OREGON WASTE                   | 207.85    | 218,746.70 |
| Bill | 10/13/2009 | 180818          | WESTERN OREGON WASTE                   | 221.52    | 218,968.22 |
| Bill | 10/13/2009 | 9979437-OT09    | PITNEY BOWES GLOBAL FIN SVCS           | 230.00    | 219,198.22 |
| Bill | 10/13/2009 | 137579          | NORTH COAST TRUCK PARTS                | 27.00     | 219,225.22 |
| Bill | 10/13/2009 | 529-8091577     | ARAMARK UNIFORM SERVICES               | 29.50     | 219,254.72 |
| Bill | 10/13/2009 | 307476          | WALTER E. NELSON CO.                   | 22.52     | 219,277.24 |
| Bill | 10/13/2009 | 307474          | WALTER E. NELSON CO.                   | 21.50     | 219,298.74 |
| Bill | 10/13/2009 | 307469          | WALTER E. NELSON CO.                   | 35.40     | 219,334.14 |
| Bill | 10/13/2009 | 307468          | WALTER E. NELSON CO.                   | 22.52     | 219,356.66 |
| Bill | 10/13/2009 | LPOR242244      | ALSCO                                  | 50.75     | 219,407.41 |
| Bill | 10/14/2009 | VAC PAY         | JIM PEYOK                              | 2,895.98  | 222,303.39 |
| Bill | 10/14/2009 | COMP PAY        | CARY COGGINS                           | 1,774.40  | 224,077.79 |
| Bill | 10/14/2009 | PW FEE          | BOLI                                   | 400.00    | 224,477.79 |
| Bill | 10/14/2009 | EJVISA0CT09     | CARD SERVICE CENTER                    | 60.00     | 224,537.79 |
| Bill | 10/14/2009 | KSVISA0CT09     | CARD SERVICE CENTER                    | 332.88    | 224,870.67 |
| Bill | 10/14/2009 | JCVISA0CT09     | CARD SERVICE CENTER                    | 125.05    | 224,995.72 |
| Bill | 10/14/2009 | RFVISA0CT09     | CARD SERVICE CENTER                    | 405.15    | 225,400.87 |
| Bill | 10/14/2009 | 101409          | THE BENT NEEDLE                        | 1,171.15  | 226,572.02 |
| Bill | 10/14/2009 | 6132441         | ENGLUND MARINE (MTCE)                  | 29.72     | 226,601.74 |
| Bill | 10/15/2009 | ADVANCE         | E.JONES                                | 1,200.00  | 227,801.74 |
| Bill | 10/15/2009 | DH101509        | DAN HESS                               | 150.00    | 227,951.74 |
| Bill | 10/15/2009 | cl98713         | MNOP                                   | 1,034.51  | 228,986.25 |
| Bill | 10/15/2009 | 5033254521OCT09 | AT&T                                   | 603.34    | 229,589.59 |
| Bill | 10/15/2009 | 00020216        | THE DAILY ASTORIAN                     | 97.40     | 229,686.99 |
| Bill | 10/15/2009 | 040159OCT09     | OECD                                   | 15,218.89 | 244,905.88 |
| Bill | 10/15/2009 | 04025969        | GEORGE MORLAN PLUMBING SUPPLY          | 53.55     | 244,959.43 |
| Bill | 10/15/2009 | 695143          | SUNSET AUTO PARTS                      | 5.96      | 244,965.39 |
| Bill | 10/15/2009 | 695038          | SUNSET AUTO PARTS                      | 21.77     | 244,987.16 |
| Bill | 10/15/2009 | 307563          | WALTER E. NELSON CO.                   | 13.16     | 245,000.32 |
| Bill | 10/16/2009 | 1077207-0       | ABECO OFFICE SYSTEMS                   | 7.99      | 245,008.31 |
| Bill | 10/16/2009 | 31685 TAX 09/10 | CLATSOP COUNTY CLERK                   | 654.75    | 245,663.06 |
| Bill | 10/16/2009 | 51017 TAX 09/10 | CLATSOP COUNTY CLERK                   | 421.95    | 246,085.01 |
| Bill | 10/16/2009 | 116156/1        | ASTORIA BUILDERS SUPPLY                | 12.96     | 246,097.97 |
| Bill | 10/19/2009 | lp102109        | LAWRENCE PFUND                         | 177.50    | 246,275.47 |
| Bill | 10/19/2009 | 557643          | COAST REHABILITATION                   | 15.00     | 246,290.47 |
| Bill | 10/19/2009 | 101909          | SUNDIAL TRAVEL & CRUISE CENTER         | 123.33    | 246,413.80 |
| Bill | 10/19/2009 | 111-30573       | UNITED SITE SERVICES                   | 346.56    | 246,760.36 |
| Bill | 10/19/2009 | SITE003051      | OREGON DEPT. OF CONSUMER & BUS SERVICE | 98.56     | 246,858.92 |
| Bill | 10/19/2009 | 014431OCT09     | OREGON DEPT. OF CONSUMER & BUS SERVICE | 98.56     | 246,957.48 |
| Bill | 10/19/2009 | 0808022418      | VERIZON WIRELESS #7700                 | 128.34    | 247,085.82 |
| Bill | 10/19/2009 | 0807846542      | VERIZON WIRELESS #7705                 | 334.55    | 247,420.37 |
| Bill | 10/19/2009 | 51092-2009/10   | CLATSOP COUNTY CLERK                   | 28,484.00 | 275,904.37 |
| Bill | 10/19/2009 | 2190517         | ENGLUND MARINE (MTCE)                  | 53.26     | 275,957.63 |
| Bill | 10/19/2009 | 2190467         | ENGLUND MARINE (MTCE)                  | 29.36     | 275,986.99 |
| Bill | 10/19/2009 | 28457           | JP PLUMBING                            | 2.99      | 275,989.98 |
| Bill | 10/20/2009 | TAX QTR 3-09    | STATE OF OREGON -EMPLOYMENT TAX        | 781.16    | 276,771.14 |
| Bill | 10/20/2009 | BPT48400        | RELIABLE OFFICE SUPPLIES               | 85.18     | 276,856.32 |

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|------|------------|-----------------|---------------------------------|-----------|------------|
| Bill | 10/20/2009 | 5033255408OCT09 | QWEST                           | 213.58    | 277,069.90 |
| Bill | 10/20/2009 | 5033259162OCT09 | QWEST                           | 78.72     | 277,148.62 |
| Bill | 10/20/2009 | 5033255015oct09 | QWEST                           | 78.72     | 277,227.34 |
| Bill | 10/20/2009 | 5033254521OCT09 | QWEST                           | 360.86    | 277,588.20 |
| Bill | 10/20/2009 | 5033254525OCT09 | QWEST                           | 102.30    | 277,690.50 |
| Bill | 10/20/2009 | 5033254390OCT09 | QWEST                           | 38.58     | 277,729.08 |
| Bill | 10/20/2009 | 5033252101OCT09 | QWEST                           | 25.57     | 277,754.65 |
| Bill | 10/20/2009 | 5033258279OCT09 | QWEST                           | 165.33    | 277,919.98 |
| Bill | 10/20/2009 | 1057            | SEASIDE TEMPS, LLC              | 1,333.44  | 279,253.42 |
| Bill | 10/20/2009 | 560290          | CITY LUMBER CO.                 | 4.81      | 279,258.23 |
| Bill | 10/20/2009 | 13004           | SWEET SEPTIC & PORTABLE SERVICE | 138.00    | 279,396.23 |
| Bill | 10/20/2009 | 111-30999       | UNITED SITE SERVICES            | 73.50     | 279,469.73 |
| Bill | 10/20/2009 | 111-30909       | UNITED SITE SERVICES            | 82.45     | 279,552.18 |
| Bill | 10/20/2009 | 25597           | NORTH COAST PHONE & COMPUTER    | 180.00    | 279,732.18 |
| Bill | 10/20/2009 | 2190630         | ENGLUND MARINE (MTCE)           | 206.26    | 279,938.44 |
| Bill | 10/20/2009 | 2190612         | ENGLUND MARINE (MTCE)           | 3.00      | 279,941.44 |
| Bill | 10/20/2009 | 2190546         | ENGLUND MARINE (MTCE)           | 193.82    | 280,135.26 |
| Bill | 10/20/2009 | 6133608         | ENGLUND MARINE (MTCE)           | 48.24     | 280,183.50 |
| Bill | 10/20/2009 | 1424490PS       | MODERN MACHINERY                | 125.75    | 280,309.25 |
| Bill | 10/20/2009 | 529-8094113     | ARAMARK UNIFORM SERVICES        | 29.50     | 280,338.75 |
| Bill | 10/20/2009 | 69677           | SOPKO WELDING                   | 292.00    | 280,630.75 |
| Bill | 10/20/2009 | 69673           | SOPKO WELDING                   | 42.50     | 280,673.25 |
| Bill | 10/20/2009 | LPOR245862      | ALSCO                           | 57.53     | 280,730.78 |
| Bill | 10/20/2009 | 12566           | HUDSON INTERNATIONAL            | 449.80    | 281,180.58 |
| Bill | 10/21/2009 | EMP ADV         | DANIEL LAMBERT                  | 100.00    | 281,280.58 |
| Bill | 10/21/2009 | RENT REFUND     | NWFF ENVIRONMENTAL              | 300.00    | 281,580.58 |
| Bill | 10/21/2009 | 1091410         | QUILL                           | 68.19     | 281,648.77 |
| Bill | 10/21/2009 | 695852          | SUNSET AUTO PARTS               | 15.38     | 281,664.15 |
| Bill | 10/21/2009 | 116407/1        | ASTORIA BUILDERS SUPPLY         | 19.56     | 281,683.71 |
| Bill | 10/21/2009 | 116418/1        | ASTORIA BUILDERS SUPPLY         | 30.32     | 281,714.03 |
| Bill | 10/21/2009 | 28494           | JP PLUMBING                     | 39.50     | 281,753.53 |
| Bill | 10/21/2009 | 94417           | MCCALL'S TIRE CENTER            | 141.95    | 281,895.48 |
| Bill | 10/21/2009 | 307845          | WALTER E. NELSON CO.            | 21.90     | 281,917.38 |
| Bill | 10/21/2009 | 28482           | JP PLUMBING                     | 2.99      | 281,920.37 |
| Bill | 10/21/2009 | 307825          | WALTER E. NELSON CO.            | 22.66     | 281,943.03 |
| Bill | 10/22/2009 | 102209          | FRED DEVINE DIVING & SALVAGE    | 1,090.33  | 283,033.36 |
| Bill | 10/22/2009 | NOV 09          | WASHINGTON BUSINESS SERVICES    | 25,000.00 | 308,033.36 |
| Bill | 10/22/2009 | 1805021         | ELLIOTT SALES LLC               | 650.80    | 308,684.16 |
| Bill | 10/22/2009 | HSRAF10-0657    | DEQ                             | 1,090.54  | 309,774.70 |
| Bill | 10/22/2009 | 4058            | COMPLETE SEPTIC                 | 500.00    | 310,274.70 |
| Bill | 10/22/2009 | 8736            | ACTION SIGN WORKS               | 60.00     | 310,334.70 |
| Bill | 10/22/2009 | 2190844         | ENGLUND MARINE (MTCE)           | 45.01     | 310,379.71 |
| Bill | 10/22/2009 | 2190834         | ENGLUND MARINE (MTCE)           | 44.24     | 310,423.95 |
| Bill | 10/23/2009 | 102309          | PETTY CASH                      | 75.36     | 310,499.31 |
| Bill | 10/23/2009 | Q26381          | KNUTSEN INSURANCE               | 6,507.40  | 317,006.71 |
| Bill | 10/23/2009 | DORNEY          | MICHAEL DORNEY                  | 1,465.88  | 318,472.59 |
| Bill | 10/23/2009 | NOV 09          | CLATSOP COUNTY CENTRAL SERVICES | 3,042.19  | 321,514.78 |
| Bill | 10/23/2009 | BAD DEBT        | COMMERCIAL ADJUSTMENT CO.       | 76.44     | 321,591.22 |
| Bill | 10/23/2009 | MCCALL          | MCCALL'S TIRE CENTER            | 15.19     | 321,606.41 |
| Bill | 10/23/2009 | 2190883         | ENG MARINE (MARINA)             | 373.16    | 321,979.57 |
| Bill | 10/23/2009 | 4082            | MARINAWARE                      | 300.00    | 322,279.57 |
| Bill | 10/23/2009 | 116494/1        | ASTORIA BUILDERS SUPPLY         | 8.66      | 322,288.23 |
| Bill | 10/23/2009 | 116525/1        | ASTORIA BUILDERS SUPPLY         | 6.81      | 322,295.04 |
| Bill | 10/23/2009 | 6133851         | ENGLUND MARINE (MTCE)           | 203.59    | 322,498.63 |

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| Type | Date       | Num               | Name                         | Amount    | Balance    |
|------|------------|-------------------|------------------------------|-----------|------------|
| Bill | 10/23/2009 | 138094            | NORTH COAST TRUCK PARTS      | 4.50      | 322,503.13 |
| Bill | 10/24/2009 | 33924             | MANLEY SERVICES (ADMIN)      | 129.00    | 322,632.13 |
| Bill | 10/25/2009 | 1079              | SEASIDE TEMPS, LLC           | 801.95    | 323,434.08 |
| Bill | 10/26/2009 | 18333             | OREGON JANITORIAL            | 1,420.20  | 324,854.28 |
| Bill | 10/26/2009 | 265095            | OREGON COAST DISTRIBUTING    | 36.05     | 324,890.33 |
| Bill | 10/26/2009 | 264953            | OREGON COAST DISTRIBUTING    | 12.85     | 324,903.18 |
| Bill | 10/27/2009 | 307980            | WALTER E. NELSON CO.         | 22.63     | 324,925.81 |
| Bill | 10/27/2009 | 181324            | WESTERN OREGON WASTE         | 35.58     | 324,961.39 |
| Bill | 10/27/2009 | CBVISA0CT09       | CARDMEMBER SERVICES          | 519.95    | 325,481.34 |
| Bill | 10/27/2009 | 102709            | CURRENT DESIGNS              | 725.00    | 326,206.34 |
| Bill | 10/27/2009 | KSVISA0CT09       | CARDMEMBER SERVICES          | 9.20      | 326,215.54 |
| Bill | 10/27/2009 | 560527            | CITY LUMBER CO.              | 48.54     | 326,264.08 |
| Bill | 10/27/2009 | JCVISA0CT09       | CARDMEMBER SERVICES          | 809.17    | 327,073.25 |
| Bill | 10/27/2009 | C091065           | PGP VALUATION INC            | 2,800.00  | 329,873.25 |
| Bill | 10/27/2009 | 2191133           | ENGLUND MARINE (MTCE)        | 82.31     | 329,955.56 |
| Bill | 10/27/2009 | 300781            | ALSCO                        | 71.25     | 330,026.81 |
| Bill | 10/27/2009 | LPOR249516        | ALSCO                        | 50.75     | 330,077.56 |
| Bill | 10/27/2009 | 529-8100118       | ARAMARK UNIFORM SERVICES     | 29.50     | 330,107.06 |
| Bill | 10/27/2009 | 5223              | THE DAILY ASTORIAN           | 59.80     | 330,166.86 |
| Bill | 10/28/2009 | PR PPE 10-31-09   | PORT OF ASTORIA              | 50,000.00 | 380,166.86 |
| Bill | 10/28/2009 | 1239013           | QUILL                        | 52.25     | 380,219.11 |
| Bill | 10/28/2009 | 4013              | SIGN ONE                     | 183.00    | 380,402.11 |
| Bill | 10/28/2009 | 9981              | TRAILS END RECOVERY          | 10.00     | 380,412.11 |
| Bill | 10/28/2009 | 099969110354OCT09 | PACIFIC POWER                | 208.23    | 380,620.34 |
| Bill | 10/28/2009 | 099969110172OCT09 | PACIFIC POWER                | 681.79    | 381,302.13 |
| Bill | 10/28/2009 | 099969110156OCT09 | PACIFIC POWER                | 1,468.41  | 382,770.54 |
| Bill | 10/28/2009 | 2191261           | ENG MARINE (MARINA)          | 12.60     | 382,783.14 |
| Bill | 10/28/2009 | 2191288           | ENGLUND MARINE (MTCE)        | 19.82     | 382,802.96 |
| Bill | 10/28/2009 | 2191321           | ENGLUND MARINE (MTCE)        | 33.64     | 382,836.60 |
| Bill | 10/28/2009 | 191968 OCT        | PACIFIC COAST MEDICAL        | 60.00     | 382,896.60 |
| Bill | 10/29/2009 | SERV CHG          | ISLAND CREATIVE SERVICES     | 9.66      | 382,906.26 |
| Bill | 10/29/2009 | LP102909          | LAWRENCE PFUND               | 50.00     | 382,956.26 |
| Bill | 10/29/2009 | 6679              | DRUG SCREENS                 | 320.00    | 383,276.26 |
| Bill | 10/29/2009 | 15372             | JACKSON & SONS OIL           | 12,182.50 | 395,458.76 |
| Bill | 10/29/2009 | 00006428          | IFOCUS CONSULTING            | 262.50    | 395,721.26 |
| Bill | 10/29/2009 | 116785/1          | ASTORIA BUILDERS SUPPLY      | 245.97    | 395,967.23 |
| Bill | 10/29/2009 | 2191425           | ENG MARINE (MARINA)          | 83.78     | 396,051.01 |
| Bill | 10/29/2009 | 5705.01           | ENGLUND MARINE (MTCE)        | 17.69     | 396,068.70 |
| Bill | 10/29/2009 | 2191429           | ENG MARINE (MARINA)          | 234.81    | 396,303.51 |
| Bill | 10/29/2009 | 308221            | WALTER E. NELSON CO.         | 49.82     | 396,353.33 |
| Bill | 10/30/2009 | SPEC USE          | DSL                          | 750.00    | 397,103.33 |
| Bill | 10/30/2009 | 1047158           | WARRENTON AUTO PARTS         | 37.39     | 397,140.72 |
| Bill | 10/30/2009 | BAY ST LID        | CITY OF ASTORIA FINANCE      | 527.44    | 397,668.16 |
| Bill | 10/30/2009 | 221610/1          | ASTORIA BUILDERS SUPPLY      | 26.15     | 397,694.31 |
| Bill | 10/30/2009 | 6938              | DRUG SCREENS                 | 35.00     | 397,729.31 |
| Bill | 10/30/2009 | 6920              | DRUG SCREENS                 | 105.00    | 397,834.31 |
| Bill | 10/30/2009 | 2191510           | ENG MARINE (MARINA)          | 105.52    | 397,939.83 |
| Bill | 10/30/2009 | 102909            | DUANE MULLINS                | 240.00    | 398,179.83 |
| Bill | 10/30/2009 | 221745/1          | ASTORIA BUILDERS SUPPLY      | 165.48    | 398,345.31 |
| Bill | 10/30/2009 | 947063            | PACIFIC OFFICE AUTOMATION #2 | 111.90    | 398,457.21 |
| Bill | 10/31/2009 | 129               | FARSTAD ENTERPRISES LLC      | 2,000.00  | 400,457.21 |
| Bill | 10/31/2009 | F002607           | MARITIME FIRE & SAFETY       | 230.00    | 400,687.21 |
| Bill | 10/31/2009 | DH103109          | DAN HESS                     | 150.00    | 400,837.21 |
| Bill | 10/31/2009 | 103109            | HUGHES LANDSCAPING           | 295.50    | 401,132.71 |

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| <u>Type</u> | <u>Date</u> | <u>Num</u>       | <u>Name</u>           | <u>Amount</u>            | <u>Balance</u>           |
|-------------|-------------|------------------|-----------------------|--------------------------|--------------------------|
| Bill        | 10/31/2009  | 5                | UTZINGERS             | 57.84                    | 401,190.55               |
| Bill        | 10/31/2009  | 001177-000OCT09  | CITY OF WARRENTON     | 177.65                   | 401,368.20               |
| Bill        | 10/31/2009  | 001177-001 NOV09 | CITY OF WARRENTON     | 440.39                   | 401,808.59               |
| Bill        | 10/31/2009  | 181473           | WESTERN OREGON WASTE  | 407.46                   | 402,216.05               |
| Bill        | 10/31/2009  | 900050236 OCT09  | WESTERN OREGON WASTE  | 129.82                   | 402,345.87               |
| Bill        | 10/31/2009  | 900022375 OCT09  | WESTERN OREGON WASTE  | 7.00                     | 402,352.87               |
| Bill        | 10/31/2009  | 500059181 OCT09  | WESTERN OREGON WASTE  | 98.80                    | 402,451.67               |
| Bill        | 10/31/2009  | 900006857 OCT09  | WESTERN OREGON WASTE  | 404.43                   | 402,856.10               |
| Bill        | 10/31/2009  | 900024470 OCT09  | WESTERN OREGON WASTE  | 404.43                   | 403,260.53               |
| Bill        | 10/31/2009  | 449              | UNITED PARCEL SERVICE | 21.66                    | 403,282.19               |
| Bill        | 10/31/2009  | 4698             | MERINA & COMPANY LLP  | 4,475.00                 | 407,757.19               |
| Bill        | 10/31/2009  | 181489           | WESTERN OREGON WASTE  | 288.37                   | 408,045.56               |
| Bill        | 10/31/2009  | OCT 09           | DAILY SHIPPING NEWS   | 20.00                    | 408,065.56               |
| Bill        | 10/31/2009  | OCT 09           | GEARHART OREGONIAN    | 34.00                    | 408,099.56               |
| Bill        | 10/31/2009  | 001173-00OCT09   | CITY OF WARRENTON     | 1,042.26                 | 409,141.82               |
| Bill        | 10/31/2009  | 2114             | CREST                 | 3,500.00                 | 412,641.82               |
|             |             |                  |                       | <b><u>412,641.82</u></b> | <b><u>412,641.82</u></b> |

Oct 09