

Port of Astoria
Voucher Detail Report
September 2009

	Type	Date	Num	Name	Amount	Balance
Sep 09	Bill	09/01/2009	DH082609	VITTO MARANGON	844.36	844.36
	Bill	09/01/2009	SEP 09 RENT	BANK OF ASTORIA	2,069.37	2,913.73
	Bill	09/01/2009	SEP 09 PMT	STATE TREASURER - STATE OF OREGON	1,435.00	4,348.73
	Bill	09/01/2009	1072121-0	ABECO OFFICE SYSTEMS	4.43	4,353.16
	Bill	09/01/2009	5309	PACIFICA INTERNET	80.00	4,433.16
	Bill	09/01/2009	113526/1	ASTORIA BUILDERS SUPPLY	15.17	4,448.33
	Bill	09/01/2009	904289	PACIFIC OFFICE AUTOMATION #2	137.21	4,585.54
	Bill	09/01/2009	12693	COLUMBIA STEEL	238.00	4,823.54
	Bill	09/01/2009	6809	DSL	38,400.00	43,223.54
	Bill	09/01/2009	SC84	WALTER E. NELSON CO.	4.32	43,227.86
	Bill	09/01/2009	LPOR220219	ALSCO	48.62	43,276.48
	Bill	09/01/2009	465193	McCALL'S TIRE CENTER	15.12	43,291.60
	Bill	09/01/2009	2186151	ENGLUND MARINE (MTCE)	6.74	43,298.34
	Bill	09/01/2009	2186203	ENGLUND MARINE (MTCE)	60.52	43,358.86
	Bill	09/02/2009	LP090209	LAWRENCE PFUND	127.50	43,486.36
	Bill	09/02/2009	262840	OREGON COAST DISTRIBUTING	18.65	43,505.01
	Bill	09/02/2009	030016324OCT09	SPECIAL DISTRICTS ASSOCIATION	23,744.03	67,249.04
	Bill	09/02/2009	558272	CITY LUMBER CO.	263.78	67,512.82
	Bill	09/02/2009	CB090209	COLLEEN BROWNE	12.49	67,525.31
	Bill	09/02/2009	15148	JACKSON & SONS OIL	20,088.38	87,613.69
	Bill	09/02/2009	262842	OREGON COAST DISTRIBUTING	41.85	87,655.54
	Bill	09/02/2009	957310159-012	US CELLULAR	57.23	87,712.77
	Bill	09/02/2009	305524	WALTER E. NELSON CO.	147.66	87,860.43
	Bill	09/02/2009	305491	WALTER E. NELSON CO.	114.21	87,974.64
	Bill	09/02/2009	305533	WALTER E. NELSON CO.	148.31	88,122.95
	Bill	09/02/2009	12708	COLUMBIA STEEL	214.48	88,337.43
	Bill	09/02/2009	12702	COLUMBIA STEEL	275.20	88,612.63
	Bill	09/02/2009	6129571	ENGLUND MARINE (MTCE)	3.11	88,615.74
	Bill	09/02/2009	2186334	ENGLUND MARINE (MTCE)	9.58	88,625.32
	Bill	09/02/2009	2186312	ENGLUND MARINE (MTCE)	158.18	88,783.50
	Bill	09/03/2009	PCC 2009	PACIFIC COAST CONGRESS	250.00	89,033.50
	Bill	09/03/2009	VLG AUG 09	VLG CONSULTING	3,082.50	92,116.00
	Bill	09/03/2009	1072407.0	ABECO OFFICE SYSTEMS	69.48	92,185.48
	Bill	09/03/2009	121244	COMMERCIAL COMMUNICATIONS	126.00	92,311.48
	Bill	09/03/2009	6281	IFOCUS CONSULTING	1,732.50	94,043.98
	Bill	09/03/2009	305605	WALTER E. NELSON CO.	43.99	94,087.97
	Bill	09/03/2009	2186429	ENGLUND MARINE (MTCE)	29.28	94,117.25
	Bill	09/03/2009	12710	COLUMBIA STEEL	18.61	94,135.86
	Bill	09/03/2009	2186395	ENGLUND MARINE (MTCE)	0.83	94,136.69
	Bill	09/03/2009	2186456	ENGLUND MARINE (MTCE)	37.05	94,173.74
	Bill	09/04/2009	15165	JACKSON & SONS OIL	8,674.71	102,848.45
	Bill	09/04/2009	17899	THE DAILY ASTORIAN	229.60	103,078.05
	Bill	09/04/2009	SEP/OCT	DISH NETWORK	35.98	103,114.03
	Bill	09/04/2009	6284	IFOCUS CONSULTING	315.00	103,429.03
	Bill	09/04/2009	6262	IFOCUS CONSULTING	500.00	103,929.03
	Bill	09/04/2009	HD SEP09	HOME DEPOT	308.41	104,237.44
	Bill	09/04/2009	44225	HAUER'S LAWN CARE	13.95	104,251.39
	Bill	09/04/2009	493	AUTOMATED TYPING SERVICES INC	203.75	104,455.14
	Bill	09/04/2009	2186609	ENG MARINE (MARINA)	39.86	104,495.00
	Bill	09/04/2009	135774	NORTH COAST TRUCK PARTS	14.50	104,509.50
	Bill	09/04/2009	2186490	ENGLUND MARINE (MTCE)	10.29	104,519.79
	Bill	09/04/2009	2186602	ENGLUND MARINE (MTCE)	14.43	104,534.22
	Bill	09/05/2009	0000E428E4369	UNITED PARCEL SERVICE	18.80	104,553.02
	Bill	09/06/2009	11971	SEASIDE TEMPS, LLC	382.20	104,935.22

Port of Astoria
Voucher Detail Report
September 2009

Type	Date	Num	Name	Amount	Balance
Bill	09/07/2009	5038612505SEP09	QWEST	39.40	104,974.62
Bill	09/07/2009	5036511222SEP09	QWEST	141.18	105,115.80
Bill	09/07/2009	5033382959SEP09	QWEST	55.50	105,171.30
Bill	09/07/2009	12732	COLUMBIA STEEL	136.77	105,308.07
Bill	09/08/2009	LP090809	LAWRENCE PFUND	63.75	105,371.82
Bill	09/08/2009	15170	JACKSON & SONS OIL	20,901.87	126,273.69
Bill	09/08/2009	113945/1	ASTORIA BUILDERS SUPPLY	21.87	126,295.56
Bill	09/08/2009	179840	WESTERN OREGON WASTE	35.58	126,331.14
Bill	09/08/2009	VP22318	AIR BP/EPIC AVIATION	189.81	126,520.95
Bill	09/08/2009	LPOR223907	ALSCO	50.75	126,571.70
Bill	09/08/2009	1060	ROD'S AUTO & MARINE	316.00	126,887.70
Bill	09/08/2009	2186861	ENGLUND MARINE (MTCE)	3.26	126,890.96
Bill	09/08/2009	689205	WOOD'S LOGGING SUPPLY	1,755.00	128,645.96
Bill	09/08/2009	195896/1	ASTORIA BUILDERS SUPPLY	32.84	128,678.80
Bill	09/08/2009	2186771	ENGLUND MARINE (MTCE)	2.12	128,680.92
Bill	09/08/2009	2186794	ENGLUND MARINE (MTCE)	2.36	128,683.28
Bill	09/08/2009	2186853	ENGLUND MARINE (MTCE)	4.62	128,687.90
Bill	09/08/2009	2186830	ENGLUND MARINE (MTCE)	14.14	128,702.04
Bill	09/09/2009	PERMIT	CITY OF ASTORIA FINANCE	185.23	128,887.27
Bill	09/09/2009	WELLS FARGO	PORT OF ASTORIA	45,000.00	173,887.27
Bill	09/09/2009	099969110222SEP09	PACIFIC POWER	80.19	173,967.46
Bill	09/09/2009	4073	MARINAWARE	165.00	174,132.46
Bill	09/09/2009	465902	McCALL'S TIRE CENTER	136.40	174,268.86
Bill	09/09/2009	2186932	ENGLUND MARINE (MTCE)	46.54	174,315.40
Bill	09/09/2009	2186970	ENGLUND MARINE (MTCE)	11.49	174,326.89
Bill	09/09/2009	135867	NORTH COAST TRUCK PARTS	17.95	174,344.84
Bill	09/09/2009	2186931	ENGLUND MARINE (MTCE)	10.82	174,355.66
Bill	09/10/2009	CB091009	COLLEEN BROWNE	54.99	174,410.65
Bill	09/10/2009	8334849SEP09	NW NATURAL	8.28	174,418.93
Bill	09/10/2009	111-21993	UNITED SITE SERVICES	190.88	174,609.81
Bill	09/10/2009	KB-PERS	OR PERS	605.25	175,215.06
Bill	09/10/2009	114119/1	ASTORIA BUILDERS SUPPLY	24.66	175,239.72
Bill	09/10/2009	099969110339SEP09	PACIFIC POWER	144.19	175,383.91
Bill	09/10/2009	099969110149SEP09	PACIFIC POWER	61.78	175,445.69
Bill	09/10/2009	099969110040SEP09	PACIFIC POWER	217.44	175,663.13
Bill	09/10/2009	099969110271SEP09	PACIFIC POWER	227.49	175,890.62
Bill	09/10/2009	099969110131SEP09	PACIFIC POWER	32.57	175,923.19
Bill	09/10/2009	099969110016SEP09	PACIFIC POWER	59.53	175,982.72
Bill	09/10/2009	099969110024SEP09	PACIFIC POWER	3,810.34	179,793.06
Bill	09/10/2009	1044023910012SEP09	PACIFIC POWER	2,240.32	182,033.38
Bill	09/10/2009	1265121-2 SEP09	NW NATURAL	8.28	182,041.66
Bill	09/10/2009	OR051977OCT09	REGENCE LIFE & HEALTH	1,826.50	183,868.16
Bill	09/10/2009	959	WADSWORTH ELECTRIC	80.00	183,948.16
Bill	09/10/2009	ORAST16938	FASTENAL	73.87	184,022.03
Bill	09/10/2009	305823	WALTER E. NELSON CO.	3.51	184,025.54
Bill	09/10/2009	6130866	ENGLUND MARINE (MTCE)	71.44	184,096.98
Bill	09/10/2009	2187045	ENGLUND MARINE (MTCE)	27.00	184,123.98
Bill	09/10/2009	2187077	ENGLUND MARINE (MTCE)	2.56	184,126.54
Bill	09/10/2009	12749	COLUMBIA STEEL	190.76	184,317.30
Bill	09/10/2009	2187132	ENGLUND MARINE (MTCE)	29.28	184,346.58
Bill	09/11/2009	FEE-HUMP	DSL	390.00	184,736.58
Bill	09/11/2009	LP091109	LAWRENCE PFUND	63.75	184,800.33
Bill	09/11/2009	SAL ADV	COLLEEN BROWNE	1,600.00	186,400.33
Bill	09/11/2009	582	A COASTAL LOCK & KEY	8.30	186,408.63
Bill	09/11/2009	4016	COMPLETE SEPTIC	500.00	186,908.63

Port of Astoria
Voucher Detail Report
September 2009

Type	Date	Num	Name	Amount	Balance
Bill	09/11/2009	305954	WALTER E. NELSON CO.	75.00	186,983.63
Bill	09/11/2009	305971	WALTER E. NELSON CO.	87.68	187,071.31
Bill	09/11/2009	ORAST16956	FASTENAL	105.22	187,176.53
Bill	09/11/2009	2187178	ENGLUND MARINE (MTCE)	18.06	187,194.59
Bill	09/11/2009	2187172	ENGLUND MARINE (MTCE)	33.81	187,228.40
Bill	09/13/2009	9979437 JULY 09	PITNEY BOWES GLOBAL FIN SVCS	29.00	187,257.40
Bill	09/13/2009	11999	SEASIDE TEMPS, LLC	436.80	187,694.20
Bill	09/14/2009	JB091409	JACK BLAND	525.55	188,219.75
Bill	09/14/2009	3235712	PACIFIC OFFICE AUTOMATION	188.65	188,408.40
Bill	09/14/2009	909027	REID MIDDLETON	3,024.16	191,432.56
Bill	09/14/2009	91061-1	BAYVIEW TRANSIT MIX	8,475.00	199,907.56
Bill	09/14/2009	LJ-PERS	OR PERS	96.39	200,003.95
Bill	09/14/2009	090976	MARINE SURVEYORS	1,790.00	201,793.95
Bill	09/14/2009	200167/1	ASTORIA BUILDERS SUPPLY	4.99	201,798.94
Bill	09/14/2009	9798	TRAILS END RECOVERY	10.71	201,809.65
Bill	09/14/2009	306088	WALTER E. NELSON CO.	15.12	201,824.77
Bill	09/14/2009	2187382	ENGLUND MARINE (MTCE)	0.70	201,825.47
Bill	09/14/2009	2187446	ENGLUND MARINE (MTCE)	0.25	201,825.72
Bill	09/14/2009	6130117	ENG MARINE (MARINA)	14.94	201,840.66
Bill	09/14/2009	2187439	ENGLUND MARINE (MTCE)	29.40	201,870.06
Bill	09/15/2009	DSL FEE	DSL	750.00	202,620.06
Bill	09/15/2009	LP091509	LAWRENCE PFUND	127.50	202,747.56
Bill	09/15/2009	DH091509	DAN HESS	322.00	203,069.56
Bill	09/15/2009	179783	WESTERN OREGON WASTE	165.51	203,235.07
Bill	09/15/2009	179787	WESTERN OREGON WASTE	35.58	203,270.65
Bill	09/15/2009	CL95732	MNOP	859.67	204,130.32
Bill	09/15/2009	18018845	QUILL	103.48	204,233.80
Bill	09/15/2009	114365/1	ASTORIA BUILDERS SUPPLY	38.76	204,272.56
Bill	09/15/2009	558771	CITY LUMBER CO.	28.77	204,301.33
Bill	09/15/2009	136165	NORTH COAST TRUCK PARTS	14.25	204,315.58
Bill	09/15/2009	15202	JACKSON & SONS OIL	9,796.50	214,112.08
Bill	09/15/2009	0192951870001SEP09	AT&T	1,666.29	215,778.37
Bill	09/15/2009	7569-OR APR09	BERGERSON	9,600.00	225,378.37
Bill	09/15/2009	7571-OR MAY09	BERGERSON	4,680.00	230,058.37
Bill	09/15/2009	7573-OR JUN09	BERGERSON	4,558.00	234,616.37
Bill	09/15/2009	LPOR227565	ALSCO	50.75	234,667.12
Bill	09/15/2009	ORAST16982	FASTENAL	18.59	234,685.71
Bill	09/15/2009	8684	ACTION SIGN WORKS	925.00	235,610.71
Bill	09/16/2009	SITE APP	CITY OF WARRENTON	600.00	236,210.71
Bill	09/16/2009	4020	COMPLETE SEPTIC	500.00	236,710.71
Bill	09/16/2009	120298	BALL JANIK LLP	8,332.00	245,042.71
Bill	09/16/2009	1784	ALEXIN ANALYTICAL LABS	165.00	245,207.71
Bill	09/16/2009	306141	WALTER E. NELSON CO.	38.00	245,245.71
Bill	09/16/2009	306178	WALTER E. NELSON CO.	65.29	245,311.00
Bill	09/16/2009	1029273760	FERRELLGAS	330.53	245,641.53
Bill	09/16/2009	31568	K MANUFACTURING CORP.	243.70	245,885.23
Bill	09/17/2009	6670709	PLATT	13.65	245,898.88
Bill	09/17/2009	OR 4.1	ASTORIA MARINE CONSTRUCTION	425.00	246,323.88
Bill	09/17/2009	2187765	ENGLUND MARINE (MTCE)	21.20	246,345.08
Bill	09/18/2009	lp091809	LAWRENCE PFUND	111.14	246,456.22
Bill	09/18/2009	BH091809	BILL HUNSINGER	1,527.05	247,983.27
Bill	09/18/2009	OCT 09	ASTORIA OREGONIAN	32.00	248,015.27
Bill	09/18/2009	VP22458	AIR BP/EPIC AVIATION	439.36	248,454.63
Bill	09/18/2009	6675841	PLATT	22.75	248,477.38
Bill	09/18/2009	12803	COLUMBIA STEEL	203.46	248,680.84

Port of Astoria
 Voucher Detail Report
 September 2009

Type	Date	Num	Name	Amount	Balance
Bill	09/19/2009	799127846	VERIZON WIRELESS #7700	128.55	248,809.39
Bill	09/19/2009	798960485	VERIZON WIRELESS #7705	350.12	249,159.51
Bill	09/20/2009	12029	SEASIDE TEMPS, LLC	774.24	249,933.75
Bill	09/20/2009	31470	MANLEY	129.00	250,062.75
Bill	09/20/2009	5033258279SEP09	QWEST	178.62	250,241.37
Bill	09/20/2009	5033255408SEP09	QWEST	508.39	250,749.76
Bill	09/20/2009	5033259162SEP09	QWEST	78.80	250,828.56
Bill	09/20/2009	5033259060SEP09	QWEST	5.32	250,833.88
Bill	09/20/2009	5033254390SEP09	QWEST	76.86	250,910.74
Bill	09/20/2009	5033255015SEP09	QWEST	78.80	250,989.54
Bill	09/20/2009	5033254525SEP09	QWEST	102.34	251,091.88
Bill	09/20/2009	5033254521SEP09	QWEST	361.96	251,453.84
Bill	09/20/2009	5033252101SEP09	QWEST	24.89	251,478.73
Bill	09/21/2009	4439	JOSEPHSON'S SMOKEHOUSE	172.50	251,651.23
Bill	09/21/2009	283346	WESTERN OREGON WASTE	0.00	251,651.23
Bill	09/21/2009	1074074-0	ABECO OFFICE SYSTEMS	79.99	251,731.22
Bill	09/21/2009	47396	LANDA NORTHWEST	192.20	251,923.42
Bill	09/21/2009	HRS SEP09	MANLEY	1,170.58	253,094.00
Bill	09/21/2009	9835	TRAILS END RECOVERY	64.40	253,158.40
Bill	09/21/2009	45891	M&N WORKWEAR	31.95	253,190.35
Bill	09/21/2009	36194	CLATSOP POWER EQUIPMENT	8.70	253,199.05
Bill	09/22/2009	040170 JUN09	OECD	3,336.00	256,535.05
Bill	09/22/2009	X08002 APR09	OECD	14,683.35	271,218.40
Bill	09/22/2009	12847	SWEET SEPTIC & PORTABLE SERVICE	138.00	271,356.40
Bill	09/22/2009	4028	COMPLETE SEPTIC	500.00	271,856.40
Bill	09/22/2009	LPOR231258	ALSCO	57.53	271,913.93
Bill	09/22/2009	203662/1	ASTORIA BUILDERS SUPPLY	60.48	271,974.41
Bill	09/22/2009	877504	ALLSTATE IMAGING INC	148.13	272,122.54
Bill	09/22/2009	111-24525	UNITED SITE SERVICES	82.45	272,204.99
Bill	09/22/2009	180038	WESTERN OREGON WASTE	466.84	272,671.83
Bill	09/22/2009	180032	WESTERN OREGON WASTE	35.58	272,707.41
Bill	09/22/2009	2188272	ENGLUND MARINE (MTCE)	7.54	272,714.95
Bill	09/22/2009	2188224	ENGLUND MARINE (MTCE)	22.16	272,737.11
Bill	09/22/2009	2188259	ENGLUND MARINE (MTCE)	6.29	272,743.40
Bill	09/22/2009	2188230	ENGLUND MARINE (MTCE)	31.92	272,775.32
Bill	09/22/2009	2188288	ENGLUND MARINE (MTCE)	89.28	272,864.60
Bill	09/22/2009	2188270	ENGLUND MARINE (MTCE)	10.20	272,874.80
Bill	09/22/2009	2188193	ENG MARINE (MARINA)	7.53	272,882.33
Bill	09/22/2009	2188207	ENGLUND MARINE (MTCE)	7.50	272,889.83
Bill	09/23/2009	306548	WALTER E. NELSON CO.	49.07	272,938.90
Bill	09/23/2009	6316790	PAPE MATERIAL HANDLING	48.60	272,987.50
Bill	09/23/2009	111-24874	UNITED SITE SERVICES	288.75	273,276.25
Bill	09/23/2009	45937	M&N WORKWEAR	31.95	273,308.20
Bill	09/23/2009	18305	OREGON JANITORIAL	1,420.20	274,728.40
Bill	09/23/2009	2188384	ENGLUND MARINE (MTCE)	19.15	274,747.55
Bill	09/23/2009	2188341	ENGLUND MARINE (MTCE)	45.66	274,793.21
Bill	09/23/2009	12833	COLUMBIA STEEL	203.46	274,996.67
Bill	09/24/2009	2206000.51SEP09	CITY OF ASTORIA UTILITIES	980.37	275,977.04
Bill	09/24/2009	2206000.71SEP09	CITY OF ASTORIA UTILITIES	445.01	276,422.05
Bill	09/24/2009	HSRAF10-0344	DEQ	535.78	276,957.83
Bill	09/24/2009	15242	JACKSON & SONS OIL	8,837.50	285,795.33
Bill	09/24/2009	OCT 09	CLATSOP COUNTY CENTRAL SERVICES	3,042.19	288,837.52
Bill	09/24/2009	5779007	EPIC AVIATION	24,346.36	313,183.88
Bill	09/24/2009	204504/1	ASTORIA BUILDERS SUPPLY	227.56	313,411.44
Bill	09/24/2009	846	COREY OLSON CONSTRUCTION	3,918.00	317,329.44

Port of Astoria
Voucher Detail Report
September 2009

Type	Date	Num	Name	Amount	Balance
Bill	09/24/2009	JCVISASEP09	CARDMEMBER SERVICES	295.63	317,625.07
Bill	09/24/2009	RFVISASEP09	CARDMEMBER SERVICES	244.95	317,870.02
Bill	09/24/2009	KL001061	P&L JOHNSON MECHANICAL	78.42	317,948.44
Bill	09/24/2009	36333	CLATSOP POWER EQUIPMENT	55.90	318,004.34
Bill	09/24/2009	2188502	ENGLUND MARINE (MTCE)	64.23	318,068.57
Bill	09/24/2009	2188446	ENGLUND MARINE (MTCE)	6.64	318,075.21
Bill	09/24/2009	2188538	ENGLUND MARINE (MTCE)	14.80	318,090.01
Bill	09/24/2009	2188520	ENGLUND MARINE (MTCE)	43.07	318,133.08
Bill	09/24/2009	D72361-001	A-1 COUPLING	17.92	318,151.00
Bill	09/24/2009	D72361-002	A-1 COUPLING	143.16	318,294.16
Bill	09/24/2009	CBVISASEP09	CARDMEMBER SERVICES	619.17	318,913.33
Bill	09/24/2009	3613	NORTHWEST READY MIX	866.00	319,779.33
Bill	09/24/2009	24.23	COLUMBIA STEEL	24.23	319,803.56
Bill	09/25/2009	092509	PETER PAN MARKET	95.00	319,898.56
Bill	09/25/2009	AIP 15 #1	BIG RIVER CONSTRUCTION	13,653.83	333,552.39
Bill	09/25/2009	114911/1	ASTORIA BUILDERS SUPPLY	27.12	333,579.51
Bill	09/25/2009	1991	PNWA	325.00	333,904.51
Bill	09/25/2009	911213	AFLAC	398.45	334,302.96
Bill	09/25/2009	205163/1	ASTORIA BUILDERS SUPPLY	219.29	334,522.25
Bill	09/25/2009	263918	OREGON COAST DISTRIBUTING	47.65	334,569.90
Bill	09/25/2009	PW FEE	BOLI	365.19	334,935.09
Bill	09/25/2009	2188579	ENG MARINE (MARINA)	3.76	334,938.85
Bill	09/25/2009	467552	McCALL'S TIRE CENTER	269.50	335,208.35
Bill	09/25/2009	3616	NORTHWEST READY MIX	736.10	335,944.45
Bill	09/27/2009	12058	SEASIDE TEMPS, LLC	1,431.78	337,376.23
Bill	09/28/2009	115075/1	ASTORIA BUILDERS SUPPLY	4.79	337,381.02
Bill	09/28/2009	47518	LANDA NORTHWEST	291.06	337,672.08
Bill	09/28/2009	2188808	ENGLUND MARINE (MTCE)	15.87	337,687.95
Bill	09/28/2009	2188830	ENGLUND MARINE (MTCE)	233.97	337,921.92
Bill	09/28/2009	2188780	ENGLUND MARINE (MTCE)	36.46	337,958.38
Bill	09/28/2009	2188792	ENGLUND MARINE (MTCE)	33.57	337,991.95
Bill	09/28/2009	7579-OR	BERGERSON	186,597.10	524,589.05
Bill	09/28/2009	12867	COLUMBIA STEEL	42.00	524,631.05
Bill	09/28/2009	2188795	ENGLUND MARINE (MTCE)	42.80	524,673.85
Bill	09/29/2009	092909	PETER PAN MARKET	95.00	524,768.85
Bill	09/29/2009	TRAIL-LITE	DMV	96.50	524,865.35
Bill	09/29/2009	LP092909	LAWRENCE PFUND	63.75	524,929.10
Bill	09/29/2009	5334	PACIFICA INTERNET	80.00	525,009.10
Bill	09/29/2009	1437A	CITY OF ASTORIA FINANCE	737.00	525,746.10
Bill	09/29/2009	1437B	CITY OF ASTORIA FINANCE	737.00	526,483.10
Bill	09/29/2009	1437C	CITY OF ASTORIA FINANCE	737.00	527,220.10
Bill	09/29/2009	1437D	CITY OF ASTORIA FINANCE	737.00	527,957.10
Bill	09/29/2009	099969110172SEP09	PACIFIC POWER	654.99	528,612.09
Bill	09/29/2009	099969110354SEP09	PACIFIC POWER	206.06	528,818.15
Bill	09/29/2009	099969110156SEP09	PACIFIC POWER	1,466.40	530,284.55
Bill	09/29/2009	ARK38670	DEPT. OF ADMINISTRATIVE SERVICES	150.00	530,434.55
Bill	09/29/2009	LPOR234953	ALSCO	50.75	530,485.30
Bill	09/29/2009	11311	CLATSOP ELECTRIC	1,400.00	531,885.30
Bill	09/29/2009	2188862	ENGLUND MARINE (MTCE)	69.20	531,954.50
Bill	09/30/2009	BANK APPR	CLATSOP COMMUNITY BANK	2,800.00	534,754.50
Bill	09/30/2009	43046SEP09	JORDAN & SCHRADER	21,582.06	556,336.56
Bill	09/30/2009	RF093009	RITA FAHRNEY	129.25	556,465.81
Bill	09/30/2009	263916	OREGON COAST DISTRIBUTING	12.85	556,478.66
Bill	09/30/2009	F002592	MARITIME FIRE & SAFETY	345.00	556,823.66
Bill	09/30/2009	2188655	ENG MARINE (MARINA)	16.80	556,840.46

Port of Astoria
Voucher Detail Report
September 2009

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>	<u>Balance</u>
Bill	09/30/2009	AUG09	CLATSOP COUNTY CORRECTIONS	182.78	557,023.24
Bill	09/30/2009	9648043	QUILL	78.29	557,101.53
Bill	09/30/2009	001177-000SEP09	CITY OF WARRENTON	177.65	557,279.18
Bill	09/30/2009	001173-000SEP09	CITY OF WARRENTON	946.47	558,225.65
Bill	09/30/2009	001177-001SEP09	CITY OF WARRENTON	478.83	558,704.48
Bill	09/30/2009	0653592SEP09	WILCOX & FLEGEL	274.51	558,978.99
Bill	09/30/2009	sep 09	DAILY SHIPPING NEWS	20.00	558,998.99
Bill	09/30/2009	306817	WALTER E. NELSON CO.	148.31	559,147.30
Bill	09/30/2009	306879	WALTER E. NELSON CO.	59.62	559,206.92
Bill	09/30/2009	924787	PACIFIC OFFICE AUTOMATION #2	129.66	559,336.58
Bill	09/30/2009	115234/1	ASTORIA BUILDERS SUPPLY	29.63	559,366.21
Bill	09/30/2009	2188997	ENGLUND MARINE (MTCE)	2.20	559,368.41
Bill	09/30/2009	2188978	ENGLUND MARINE (MTCE)	5.96	559,374.37
Bill	09/30/2009	559420	CITY LUMBER CO.	92.00	559,466.37
Bill	09/30/2009	6131216	ENG MARINE (MARINA)	27.55	559,493.92
Bill	09/30/2009	500059181SEP09	WESTERN OREGON WASTE	98.80	559,592.72
Bill	09/30/2009	900006857SEP09	WESTERN OREGON WASTE	581.37	560,174.09
Bill	09/30/2009	900117951SEP09	WESTERN OREGON WASTE	581.37	560,755.46
Bill	09/30/2009	900050236SEP09	WESTERN OREGON WASTE	129.82	560,885.28
Bill	09/30/2009	900024470SEP09	WESTERN OREGON WASTE	581.37	561,466.65
Bill	09/30/2009	900022375SEP09	WESTERN OREGON WASTE	475.18	561,941.83
Bill	09/30/2009	6630	DRUG SCREENS	70.00	562,011.83
Bill	09/30/2009	7582-OR	BERGERSON	920.00	562,931.83
Bill	09/30/2009	CL97373	MNOP	682.51	563,614.34
Bill	09/30/2009	2100	CREST	3,500.00	567,114.34
Bill	09/30/2009	180337	WESTERN OREGON WASTE	1.40	567,115.74
Bill	09/30/2009	180335	WESTERN OREGON WASTE	1.25	567,116.99
				<u>567,116.99</u>	<u>567,116.99</u>

Sep 09