

**Port of Astoria
Voucher Journal
November 2009**

Type	Date	Num	Memo	Account	Amount
A-1 COUPLING					
Bill Pmt -Check	11/5/2009	61095	P0024	1041 · Operating Account #1...	-130.82
A COASTAL LOCK & KEY					
Bill Pmt -Check	11/5/2009	61096	VOID:	1041 · Operating Account #1...	0.00
Bill Pmt -Check	11/24/2009	61139		1041 · Operating Account #1...	-156.00
ACE INDUSTRIAL SUPPLY					
Bill Pmt -Check	11/24/2009	61140		1041 · Operating Account #1...	-291.30
ACTION SIGN WORKS					
Bill	11/19/2009	8755		2010 · Vouchers Payable	-270.00
Bill Pmt -Check	11/24/2009	61141	CCB#1...	1041 · Operating Account #1...	-60.00
AFLAC					
Bill	11/15/2009	761540		2010 · Vouchers Payable	-398.45
Bill	11/17/2009	A1319289...		2010 · Vouchers Payable	-1,862.82
Bill Pmt -Check	11/24/2009	61142	BM482	1041 · Operating Account #1...	-2,261.27
AIR BP/EPIC AVIATION					
Bill	11/12/2009	VP23095		2010 · Vouchers Payable	-28.12
Bill	11/13/2009	VP23107		2010 · Vouchers Payable	-27.26
Bill Pmt -Check	11/24/2009	61143		1041 · Operating Account #1...	-55.38
ALSCO					
Bill	11/3/2009	LPOR2531...		2010 · Vouchers Payable	-53.29
Bill Pmt -Check	11/24/2009	61144	82665	1041 · Operating Account #1...	-179.53
ARAMARK UNIFORM SERVICES					
Bill	11/3/2009	529-81062...		2010 · Vouchers Payable	-29.50
Bill Pmt -Check	11/24/2009	61145		1041 · Operating Account #1...	-177.00
ASTORIA BUILDERS SUPPLY					
Bill	11/6/2009	224809/1		2010 · Vouchers Payable	-108.17
Bill	11/16/2009	117672/1		2010 · Vouchers Payable	-3.60
Bill	11/20/2009	117917/1		2010 · Vouchers Payable	-34.36
Bill Pmt -Check	11/24/2009	61146	P2150	1041 · Operating Account #1...	-709.85
ASTORIA OREGONIAN					
Bill	11/18/2009	DEC 09		2010 · Vouchers Payable	-32.00
ASTORIA TOWING					
Bill	11/6/2009	100405		2010 · Vouchers Payable	-165.00
Bill Pmt -Check	11/24/2009	61147		1041 · Operating Account #1...	-165.00
AT&T					
Bill Pmt -Check	11/5/2009	61097	019295...	1041 · Operating Account #1...	-663.63
Bill	11/12/2009	503325439...		2010 · Vouchers Payable	-30.84
Bill	11/15/2009	503325452...		2010 · Vouchers Payable	-144.66
BALL JANIK LLP					
Bill	11/15/2009	122851		2010 · Vouchers Payable	-4,166.00
BANK OF ASTORIA					
Bill	11/1/2009			2010 · Vouchers Payable	-2,069.37
Bill Pmt -Check	11/5/2009	61098		1041 · Operating Account #1...	-2,069.37
BEN'S COMPUTER SERVICE					
Bill	11/2/2009	WO-5592		2010 · Vouchers Payable	-211.50
Bill Pmt -Check	11/24/2009	61148		1041 · Operating Account #1...	-211.50
BERGERSON					
Bill Pmt -Check	11/5/2009	61099		1041 · Operating Account #1...	-4,000.00
Bill Pmt -Check	11/24/2009	61149		1041 · Operating Account #1...	-4,000.00
BILL HUNSINGER					
Bill	11/17/2009	BH111709		2010 · Vouchers Payable	-1,040.90
Bill Pmt -Check	11/24/2009	61150		1041 · Operating Account #1...	-1,040.90
CARD SERVICE CENTER					
Bill	11/12/2009	EJVISAN...		2010 · Vouchers Payable	-516.39
Bill	11/12/2009	CBVISAN...		2010 · Vouchers Payable	-1,418.30
Bill	11/12/2009	RFVISAN...		2010 · Vouchers Payable	-660.81
Bill	11/12/2009	JCVISAN...		2010 · Vouchers Payable	-1,066.47
Bill Pmt -Check	11/24/2009	61151		1041 · Operating Account #1...	-516.39
CARDMEMBER SERVICES					
Bill Pmt -Check	11/5/2009	61100		1041 · Operating Account #1...	-529.15
Bill Pmt -Check	11/24/2009	61152		1041 · Operating Account #1...	-809.17
Bill	11/24/2009	JCVISAN...		2010 · Vouchers Payable	-45.71
CITY LUMBER CO.					
Bill	11/16/2009	561256		2010 · Vouchers Payable	-8.91
Bill Pmt -Check	11/24/2009	61153		1041 · Operating Account #1...	-48.54
CITY OF ASTORIA FINANCE					
Bill Pmt -Check	11/24/2009	61154		1041 · Operating Account #1...	-527.44

**Port of Astoria
Voucher Journal
November 2009**

Type	Date	Num	Memo	Account	Amount
CITY OF ASTORIA UTILITIES					
Bill	11/20/2009	008094000...		2010 · Vouchers Payable	-137.88
Bill	11/20/2009	011384000...		2010 · Vouchers Payable	-26.90
Bill	11/20/2009	011382000...		2010 · Vouchers Payable	-26.90
Bill	11/20/2009	011381000...		2010 · Vouchers Payable	-26.90
Bill	11/20/2009	008093000...		2010 · Vouchers Payable	-920.77
CITY OF WARRENTON					
Bill Pmt -Check	11/24/2009	61155		1041 · Operating Account #1...	-1,660.30
CLATSOP COMMUNITY BANK					
Check	11/13/2009	TRANSFER		1041 · Operating Account #1...	-519.92
CLATSOP COUNTY CENTRAL SERVICES					
Bill Pmt -Check	11/5/2009	61101	VOID:	1041 · Operating Account #1...	0.00
Bill	11/24/2009	DEC 09		2010 · Vouchers Payable	-3,042.19
CLATSOP COUNTY CLERK					
Bill Pmt -Check	11/24/2009	61156		1041 · Operating Account #1...	-1,076.70
Bill Pmt -Check	11/24/2009	61215		1041 · Operating Account #1...	-28,484.00
Bill	11/30/2009	31685B		2010 · Vouchers Payable	-23.25
Bill	11/30/2009	51092B		2010 · Vouchers Payable	-379.68
CLATSOP POWER EQUIPMENT					
Bill Pmt -Check	11/5/2009	61102	VOID:	1041 · Operating Account #1...	0.00
COLUMBIA FIRE & SAFETY					
Bill Pmt -Check	11/5/2009	61103		1041 · Operating Account #1...	-601.00
COLUMBIA PACIFIC EDD					
Bill Pmt -Check	11/24/2009	61157		1041 · Operating Account #1...	-1,000.00
COMMERCIAL ADJUSTMENT CO.					
Bill	11/4/2009	SUGAR ISL		2010 · Vouchers Payable	-170.87
Bill Pmt -Check	11/24/2009	61158		1041 · Operating Account #1...	-170.87
COMMERCIAL COMMUNICATIONS					
Bill	11/4/2009	151275 N...		2010 · Vouchers Payable	-63.00
Bill Pmt -Check	11/24/2009	61159		1041 · Operating Account #1...	-63.00
COMPLETE SEPTIC					
Bill	11/4/2009	4078		2010 · Vouchers Payable	-500.00
Bill	11/17/2009	4093		2010 · Vouchers Payable	-500.00
Bill Pmt -Check	11/24/2009	61160		1041 · Operating Account #1...	-500.00
COSTCO					
Bill	11/5/2009	110509		2010 · Vouchers Payable	-999.99
Bill Pmt -Check	11/5/2009	61094		1041 · Operating Account #1...	-999.99
Check	11/30/2009	61221		1041 · Operating Account #1...	-107.96
CURRENT DESIGNS					
Bill Pmt -Check	11/5/2009	61104		1041 · Operating Account #1...	-725.00
Bill	11/27/2009	112709		2010 · Vouchers Payable	-1,875.00
DAILY SHIPPING NEWS					
Bill Pmt -Check	11/24/2009	61161		1041 · Operating Account #1...	-20.00
DAN HESS					
Bill Pmt -Check	11/5/2009	61105		1041 · Operating Account #1...	-150.00
DAVID C. SMITH & ASSOCIATES					
Bill	11/3/2009	7296		2010 · Vouchers Payable	-300.00
Bill Pmt -Check	11/24/2009	61162		1041 · Operating Account #1...	-300.00
DEQ					
Bill	11/19/2009	HSRAF10-...		2010 · Vouchers Payable	-974.72
Bill Pmt -Check	11/24/2009	61163		1041 · Operating Account #1...	-1,090.54
DISH NETWORK					
Bill	11/4/2009	DISH NOV...		2010 · Vouchers Payable	-35.98
Bill Pmt -Check	11/24/2009	61164		1041 · Operating Account #1...	-35.98
DONALD R. BEST					
Bill	11/13/2009	111309POA		2010 · Vouchers Payable	-550.00
Bill Pmt -Check	11/13/2009	61137		1041 · Operating Account #1...	-550.00
Bill	11/13/2009	111309PO...		2010 · Vouchers Payable	-600.00
Bill Pmt -Check	11/25/2009	61220		1041 · Operating Account #1...	-600.00
DSL					
Bill	11/2/2009	6980		2010 · Vouchers Payable	-9,198.16
Bill	11/2/2009	6979		2010 · Vouchers Payable	-10,880.10
Bill Pmt -Check	11/5/2009	61106		1041 · Operating Account #1...	-644.00
DUANE MULLINS					
Bill Pmt -Check	11/24/2009	61165		1041 · Operating Account #1...	-240.00
E.JONES					
Bill	11/23/2009	EJ112309		2010 · Vouchers Payable	-35.20

**Port of Astoria
Voucher Journal
November 2009**

Type	Date	Num	Memo	Account	Amount
Bill Pmt -Check	11/24/2009	61166		1041 · Operating Account #1...	-35.20
ENG MARINE (MARINA)					
Bill	11/20/2009	6132731		2010 · Vouchers Payable	-93.73
Bill Pmt -Check	11/24/2009	61167	VOID:	1041 · Operating Account #1...	0.00
ENGLUND MARINE (MTCE)					
Bill Pmt -Check	11/24/2009	61168		1041 · Operating Account #1...	-775.54
EPIC AVIATION					
Bill	11/18/2009	5801425		2010 · Vouchers Payable	-25,900.98
Bill Pmt -Check	11/24/2009	61169	AST077...	1041 · Operating Account #1...	-25,900.98
FARSTAD ENTERPRISES LLC					
Bill Pmt -Check	11/24/2009	61170		1041 · Operating Account #1...	-2,000.00
GEARHART OREGONIAN					
Bill Pmt -Check	11/24/2009	61171		1041 · Operating Account #1...	-34.00
HOME DEPOT					
Bill	11/5/2009	HD NOV09	ACCT #...	2010 · Vouchers Payable	-545.36
Bill Pmt -Check	11/6/2009	9999	ACCT #...	1041 · Operating Account #1...	-439.37
HUDSON INTERNATIONAL					
Bill Pmt -Check	11/24/2009	61172		1041 · Operating Account #1...	-449.80
HUGHES LANDSCAPING					
Bill Pmt -Check	11/24/2009	61173		1041 · Operating Account #1...	-295.50
IFOCUS CONSULTING					
Bill Pmt -Check	11/5/2009	61107		1041 · Operating Account #1...	-262.50
Bill	11/10/2009	00006446		2010 · Vouchers Payable	-243.15
Bill Pmt -Check	11/24/2009	61174		1041 · Operating Account #1...	-243.15
J. BURK					
Bill	11/23/2009	JB112309		2010 · Vouchers Payable	-154.00
Bill Pmt -Check	11/24/2009	61175		1041 · Operating Account #1...	-154.00
JACKSON & SONS OIL					
Bill Pmt -Check	11/5/2009	61108		1041 · Operating Account #1...	-12,182.50
JAVELINA TRADING COMPANY					
Bill Pmt -Check	11/5/2009	61109		1041 · Operating Account #1...	-133.62
JOHN DEAN					
Bill Pmt -Check	11/24/2009	61176		1041 · Operating Account #1...	-37.88
JORDAN & SCHRADER					
Bill Pmt -Check	11/24/2009	61177		1041 · Operating Account #1...	-21,582.06
Bill	11/30/2009	43046NOV...		2010 · Vouchers Payable	-4,509.90
JP PLUMBING					
Bill Pmt -Check	11/24/2009	61178		1041 · Operating Account #1...	-45.48
JULIAN A. McDERMOTT CORP.					
Bill	11/12/2009	100034927		2010 · Vouchers Payable	-722.83
KEN VERBOORT					
Bill	11/17/2009	VERBOORT		2010 · Vouchers Payable	-1,134.00
Bill Pmt -Check	11/24/2009	61179		1041 · Operating Account #1...	-1,134.00
KNUTSEN INSURANCE					
Bill	11/13/2009	25377		2010 · Vouchers Payable	-239.00
Bill Pmt -Check	11/24/2009	61216		1041 · Operating Account #1...	-239.00
LAWRENCE PFUND					
Bill	11/5/2009	LP110509		2010 · Vouchers Payable	-127.50
Bill Pmt -Check	11/5/2009	61092		1041 · Operating Account #1...	-127.50
Bill	11/12/2009	LP111209		2010 · Vouchers Payable	-212.75
Bill Pmt -Check	11/12/2009	61135		1041 · Operating Account #1...	-212.75
Bill	11/17/2009	lp111709		2010 · Vouchers Payable	-263.25
Bill Pmt -Check	11/23/2009	61138		1041 · Operating Account #1...	-263.25
LAZERQUICK					
Bill	11/2/2009	35921		2010 · Vouchers Payable	-112.91
Bill	11/6/2009	17376		2010 · Vouchers Payable	-48.50
Bill	11/10/2009	17388		2010 · Vouchers Payable	-16.50
LEASE FINANCE					
Check	11/21/2009	EFT		1041 · Operating Account #1...	-40.55
M&N WORKWEAR					
Credit	11/4/2009	47576		2010 · Vouchers Payable	33.95
Bill	11/19/2009	48119		2010 · Vouchers Payable	-351.45
MANLEY					
Bill	11/11/2009	HRA NOV09		2010 · Vouchers Payable	-794.83
Bill Pmt -Check	11/24/2009	61180	VOID:	1041 · Operating Account #1...	0.00
MANLEY SERVICES (ADMIN)					
Bill	11/18/2009	36128		2010 · Vouchers Payable	-129.00

**Port of Astoria
Voucher Journal
November 2009**

Type	Date	Num	Memo	Account	Amount
MARITIME FIRE & SAFETY					
Bill Pmt -Check	11/5/2009	61110		1041 · Operating Account #1...	-230.00
McCALL'S TIRE CENTER					
Bill Pmt -Check	11/24/2009	61181		1041 · Operating Account #1...	-182.67
MERINA & COMPANY LLP					
Bill Pmt -Check	11/5/2009	61111		1041 · Operating Account #1...	-3,000.00
Bill Pmt -Check	11/24/2009	61182		1041 · Operating Account #1...	-4,475.00
MNOP					
Bill	11/15/2009	CL01674		2010 · Vouchers Payable	-506.45
Bill Pmt -Check	11/24/2009	61183		1041 · Operating Account #1...	-506.45
MODERN MACHINERY					
Bill Pmt -Check	11/24/2009	61184		1041 · Operating Account #1...	-125.75
NEW NORTHWEST BROADCASTERS					
Bill Pmt -Check	11/5/2009	61112		1041 · Operating Account #1...	-1,200.00
Bill Pmt -Check	11/24/2009	61185		1041 · Operating Account #1...	-400.00
NORTH COAST PHONE & COMPUTER					
Bill Pmt -Check	11/5/2009	61113		1041 · Operating Account #1...	-180.00
NORTH COAST TRUCK PARTS					
Bill Pmt -Check	11/5/2009	61114		1041 · Operating Account #1...	-27.00
Bill Pmt -Check	11/24/2009	61186		1041 · Operating Account #1...	-49.35
NW NATURAL					
Bill	11/9/2009	12651212 ...		2010 · Vouchers Payable	-22.14
Bill	11/9/2009	8334849 N...		2010 · Vouchers Payable	-45.81
Bill Pmt -Check	11/24/2009	61187		1041 · Operating Account #1...	-67.95
OECD					
Bill Pmt -Check	11/6/2009	61133		1041 · Operating Account #1...	-15,218.89
Bill	11/12/2009	X05002 D...		2010 · Vouchers Payable	-148,656.00
Bill	11/12/2009	W04002 D...		2010 · Vouchers Payable	-421,200.00
Bill	11/12/2009	W04001 D...		2010 · Vouchers Payable	-47,440.00
Bill	11/12/2009	L96012 DE...		2010 · Vouchers Payable	-29,865.49
Bill	11/12/2009	L89016 DE...		2010 · Vouchers Payable	-9,227.90
Bill	11/12/2009	L05001 DE...		2010 · Vouchers Payable	-20,805.00
Bill	11/12/2009	J02001 DE...		2010 · Vouchers Payable	-16,657.85
Bill	11/15/2009	040170 DE...		2010 · Vouchers Payable	-3,336.00
Bill Pmt -Check	11/30/2009	61222		1041 · Operating Account #1...	-693,852.24
OLD DOMINION BRUSH					
Bill	11/2/2009	64120-176...		2010 · Vouchers Payable	-779.78
Bill Pmt -Check	11/24/2009	61188		1041 · Operating Account #1...	-779.78
OREGON BUSINESS					
Bill	11/12/2009	B04001 D...		2010 · Vouchers Payable	-160,389.86
Bill	11/12/2009	B02001 D...		2010 · Vouchers Payable	-69,203.07
Bill Pmt -Check	11/30/2009	61223		1041 · Operating Account #1...	-229,592.93
OREGON COAST DISTRIBUTING					
Bill Pmt -Check	11/5/2009	61115		1041 · Operating Account #1...	-48.90
Bill	11/20/2009	266183		2010 · Vouchers Payable	-30.25
Bill Pmt -Check	11/24/2009	61189		1041 · Operating Account #1...	-30.25
OREGON DEPT. OF REVENUE					
Bill	11/13/2009	05040154-...		2010 · Vouchers Payable	-246.00
OREGON JANITORIAL					
Bill Pmt -Check	11/5/2009	61116		1041 · Operating Account #1...	-1,420.20
Bill	11/16/2009	18350		2010 · Vouchers Payable	-90.00
Bill Pmt -Check	11/24/2009	61190		1041 · Operating Account #1...	-90.00
Bill	11/27/2009	18363		2010 · Vouchers Payable	-1,445.20
OSGP					
Bill	11/30/2009	OSGP NO...		2010 · Vouchers Payable	-2,588.14
PACIFIC COAST MEDICAL					
Bill Pmt -Check	11/24/2009	61191		1041 · Operating Account #1...	-60.00
PACIFIC OFFICE AUTOMATION					
Bill	11/7/2009	4018836		2010 · Vouchers Payable	-172.67
PACIFIC OFFICE AUTOMATION #2					
Bill Pmt -Check	11/24/2009	61192		1041 · Operating Account #1...	-111.90
PACIFIC POWER					
Bill Pmt -Check	11/5/2009	61117		1041 · Operating Account #1...	-2,358.43
Bill	11/6/2009	099969110...		2010 · Vouchers Payable	-6.50
Bill	11/6/2009	099969110...		2010 · Vouchers Payable	-92.12
Bill	11/6/2009	099969110...		2010 · Vouchers Payable	-67.44
Bill	11/6/2009	099969110...		2010 · Vouchers Payable	-221.60

**Port of Astoria
Voucher Journal
November 2009**

Type	Date	Num	Memo	Account	Amount
Bill	11/6/2009	099969110...		2010 · Vouchers Payable	-59.53
Bill	11/9/2009	099969110...		2010 · Vouchers Payable	-273.01
Bill	11/9/2009	099969110...		2010 · Vouchers Payable	-155.23
Bill	11/9/2009	099969110...		2010 · Vouchers Payable	-12,026.84
Bill	11/9/2009	099969110...		2010 · Vouchers Payable	-93.15
Bill	11/9/2009	104402910...		2010 · Vouchers Payable	-3,133.09
Bill Pmt -Check	11/24/2009	61193		1041 · Operating Account #1...	-16,128.51
PACIFIC PUBLIC SAFETY & COMMUNICATIONS					
Bill	11/6/2009	4180		2010 · Vouchers Payable	-354.10
PACIFICA INTERNET					
Bill	11/3/2009	5368		2010 · Vouchers Payable	-80.00
Bill Pmt -Check	11/24/2009	61194		1041 · Operating Account #1...	-80.00
PERS HEALTH					
Bill Pmt -Check	11/5/2009	61118		1041 · Operating Account #1...	-238.38
PGP VALUATION INC					
Bill Pmt -Check	11/24/2009	61195	VOID:	1041 · Operating Account #1...	0.00
PITNEY BOWES/ PURCHASE POWER					
Bill	11/3/2009	PBOCT09		2010 · Vouchers Payable	-131.47
PMA					
Check	11/4/2009	WIRE		1041 · Operating Account #1...	-946.79
Check	11/10/2009	WIRE		1041 · Operating Account #1...	-1,112.49
Check	11/19/2009	WIRE		1041 · Operating Account #1...	-791.86
Check	11/24/2009	WIRE		1041 · Operating Account #1...	-335.07
PNWA					
Bill	11/16/2009	2084		2010 · Vouchers Payable	-325.00
POLK RILEY'S PRINTING					
Bill	11/9/2009	8-46		2010 · Vouchers Payable	-873.75
Bill Pmt -Check	11/24/2009	61196		1041 · Operating Account #1...	-873.75
PORT OF ASTORIA					
Bill	11/12/2009	PR111509		2010 · Vouchers Payable	-50,000.00
Bill Pmt -Check	11/12/2009	61136		1041 · Operating Account #1...	-50,000.00
Check	11/25/2009	61218		1041 · Operating Account #1...	-50,000.00
PREMIUM FINANCING SPECIALISTS					
Bill	11/20/2009	POLLUTI...	ORP-10...	2010 · Vouchers Payable	-803.81
QUILL					
Bill Pmt -Check	11/5/2009	61119		1041 · Operating Account #1...	-78.09
Bill	11/9/2009	16083		2010 · Vouchers Payable	-61.99
Bill	11/11/2009	1536111		2010 · Vouchers Payable	-93.37
Bill Pmt -Check	11/24/2009	61197		1041 · Operating Account #1...	-120.44
QWEST					
Bill Pmt -Check	11/5/2009	61120	VOID:	1041 · Operating Account #1...	0.00
Bill Pmt -Check	11/6/2009	61134		1041 · Operating Account #1...	-1,063.66
Bill	11/7/2009	503338578...		2010 · Vouchers Payable	-55.50
Bill	11/7/2009	503861250...		2010 · Vouchers Payable	-39.36
Bill	11/7/2009	503861122...		2010 · Vouchers Payable	-141.09
Bill	11/20/2009	503325916...		2010 · Vouchers Payable	-78.72
Bill	11/20/2009	503325501...		2010 · Vouchers Payable	-78.72
Bill	11/20/2009	503325452...		2010 · Vouchers Payable	-102.30
Bill	11/20/2009	503325452...		2010 · Vouchers Payable	-372.24
Bill	11/20/2009	503325439...		2010 · Vouchers Payable	-38.58
Bill	11/20/2009	503325210...		2010 · Vouchers Payable	-32.01
Bill	11/20/2009	503325827...		2010 · Vouchers Payable	-174.42
Bill	11/20/2009	503325159...		2010 · Vouchers Payable	-158.13
Bill Pmt -Check	11/24/2009	61198	VOID:	1041 · Operating Account #1...	0.00
Bill Pmt -Check	11/25/2009	61219		1041 · Operating Account #1...	-235.95
REGENCE LIFE & HEALTH					
Bill Pmt -Check	11/5/2009	61121		1041 · Operating Account #1...	-1,778.80
Bill	11/10/2009	OR051977...		2010 · Vouchers Payable	-1,778.80
REID MIDDLETON					
Bill	11/10/2009	0911011		2010 · Vouchers Payable	-1,589.14
RELIABLE OFFICE SUPPLIES					
Bill	11/17/2009	BQD42700		2010 · Vouchers Payable	-76.97
Bill	11/18/2009	XYM64800		2010 · Vouchers Payable	-153.44
S. BRUCE CONNER					
Bill	11/3/2009	562OCT09		2010 · Vouchers Payable	-1,950.00
Bill Pmt -Check	11/5/2009	61122		1041 · Operating Account #1...	-1,950.00
Bill	11/10/2009	562 NOV 09		2010 · Vouchers Payable	-573.84

**Port of Astoria
Voucher Journal
November 2009**

Type	Date	Num	Memo	Account	Amount
SEASIDE TEMPS, LLC					
Bill Pmt -Check	11/5/2009	61123		1041 · Operating Account #1...	-801.95
SIGN ONE					
Bill Pmt -Check	11/5/2009	61124		1041 · Operating Account #1...	-183.00
SOPKO WELDING					
Bill	11/2/2009	69737		2010 · Vouchers Payable	-292.00
Bill Pmt -Check	11/24/2009	61199		1041 · Operating Account #1...	-626.50
SPECIAL DISTRICTS ASSOCIATION					
Bill	11/2/2009	030016324...		2010 · Vouchers Payable	-22,999.66
Bill Pmt -Check	11/24/2009	61200		1041 · Operating Account #1...	-22,621.66
STATE OF OREGON -EMPLOYMENT TAX					
Bill Pmt -Check	11/24/2009	61201		1041 · Operating Account #1...	-781.16
STATE TREASURER - STATE OF OREGON					
Bill	11/1/2009	NOV 09	WQ/I-N...	2010 · Vouchers Payable	-1,435.00
Bill Pmt -Check	11/5/2009	61125	WQ/I-N...	1041 · Operating Account #1...	-1,435.00
SUNDIAL TRAVEL & CRUISE CENTER					
Bill	11/4/2009	110409		2010 · Vouchers Payable	-210.00
Bill Pmt -Check	11/24/2009	61202		1041 · Operating Account #1...	-210.00
SUNSET AUTO PARTS					
Bill	11/12/2009	699372		2010 · Vouchers Payable	-39.33
Bill Pmt -Check	11/24/2009	61203		1041 · Operating Account #1...	-0.32
SWEET SEPTIC & PORTABLE SERVICE					
Bill	11/17/2009	13121		2010 · Vouchers Payable	-138.00
Bill Pmt -Check	11/24/2009	61204		1041 · Operating Account #1...	-138.00
THE BENT NEEDLE					
Bill	11/11/2009	143607		2010 · Vouchers Payable	-110.96
Bill Pmt -Check	11/24/2009	61205		1041 · Operating Account #1...	-1,297.11
THE DAILY ASTORIAN					
Bill	11/6/2009	20678		2010 · Vouchers Payable	-137.00
Bill Pmt -Check	11/24/2009	61206		1041 · Operating Account #1...	-157.20
TRAILS END RECOVERY					
Bill Pmt -Check	11/5/2009	61126		1041 · Operating Account #1...	-10.00
UNITED PARCEL SERVICE					
Bill Pmt -Check	11/24/2009	61207		1041 · Operating Account #1...	-21.66
UNITED SITE SERVICES					
Bill Pmt -Check	11/5/2009	61127		1041 · Operating Account #1...	-155.95
Bill	11/5/2009	111-34286		2010 · Vouchers Payable	-190.88
Bill	11/17/2009	111-36935		2010 · Vouchers Payable	-73.50
Bill Pmt -Check	11/24/2009	61208		1041 · Operating Account #1...	-190.88
US BANK					
Bill	11/1/2009	2008G DE...		2010 · Vouchers Payable	-13,724.03
Bill	11/1/2009	2002A DE...		2010 · Vouchers Payable	-16,286.25
Bill	11/1/2009	2004H DE...		2010 · Vouchers Payable	-25,487.50
US CELLULAR					
Bill	11/2/2009	957310159...		2010 · Vouchers Payable	-57.16
Bill Pmt -Check	11/24/2009	61209		1041 · Operating Account #1...	-57.16
USCM/WEST					
Bill	11/30/2009	DEF COM...		2010 · Vouchers Payable	-500.00
UTZINGERS					
Bill Pmt -Check	11/24/2009	61210		1041 · Operating Account #1...	-57.84
VERIZON WIRELESS #7700					
Bill Pmt -Check	11/5/2009	61128		1041 · Operating Account #1...	-128.34
Bill	11/19/2009	0817158340		2010 · Vouchers Payable	-308.73
VERIZON WIRELESS #7705					
Bill Pmt -Check	11/5/2009	61129		1041 · Operating Account #1...	-334.55
Bill	11/19/2009	081698160		2010 · Vouchers Payable	-309.54
VLG CONSULTING					
Bill	11/3/2009	OCT 09		2010 · Vouchers Payable	-3,273.90
Bill Pmt -Check	11/24/2009	61211		1041 · Operating Account #1...	-3,273.90
WALKER & COMPANY					
Bill	11/3/2009	6074		2010 · Vouchers Payable	-1,777.25
Bill Pmt -Check	11/5/2009	61130		1041 · Operating Account #1...	-830.48
Bill	11/29/2009	6085		2010 · Vouchers Payable	-2,023.35
WALTER E. NELSON CO.					
Bill Pmt -Check	11/5/2009	61131	1629	1041 · Operating Account #1...	-497.59
Bill	11/9/2009	308581		2010 · Vouchers Payable	-75.00
Bill	11/18/2009	308901		2010 · Vouchers Payable	-65.14

**Port of Astoria
Voucher Journal
November 2009**

Type	Date	Num	Memo	Account	Amount
Bill Pmt -Check	11/24/2009	61212	1629	1041 · Operating Account #1...	-360.50
WARRENTON AUTO PARTS					
Bill Pmt -Check	11/5/2009	61132		1041 · Operating Account #1...	-37.39
WASHINGTON DEVELOPMENT CO. INC.					
Bill	11/19/2009	111909A		2010 · Vouchers Payable	-19,193.63
Bill	11/19/2009	111909B		2010 · Vouchers Payable	-19,966.50
WELLS FARGO PAYROLL SVCS					
Check	11/13/2009	748618		1050 · Payroll Account	-22.95
Check	11/13/2009	EFT		1050 · Payroll Account	-35,141.77
Check	11/13/2009	EFT		1050 · Payroll Account	-14,171.99
Check	11/30/2009	EFT		1050 · Payroll Account	-14,201.12
Check	11/30/2009	EFT		1050 · Payroll Account	-34,519.03
Check	11/30/2009	DR MEMO		1050 · Payroll Account	-90.79
WESTCOAST SALES & MARKETING					
Bill	11/13/2009	16281		2010 · Vouchers Payable	-136.98
WESTERN OREGON WASTE					
Bill	11/10/2009	181874		2010 · Vouchers Payable	-268.69
Bill	11/10/2009	181877		2010 · Vouchers Payable	-35.58
Bill	11/10/2009	181875		2010 · Vouchers Payable	-280.44
Bill	11/17/2009	182096		2010 · Vouchers Payable	-135.57
Bill Pmt -Check	11/24/2009	61213	VOID:	1041 · Operating Account #1...	0.00
Bill Pmt -Check	11/24/2009	61217		1041 · Operating Account #1...	-2,917.64
Bill	11/30/2009	900117951...		2010 · Vouchers Payable	-237.59
Bill	11/30/2009	182576		2010 · Vouchers Payable	-404.43
Bill	11/30/2009	500059181...		2010 · Vouchers Payable	-98.80
Bill	11/30/2009	900006857...		2010 · Vouchers Payable	-404.43
Bill	11/30/2009	900050236...		2010 · Vouchers Payable	-129.82
Bill	11/30/2009	900024470...		2010 · Vouchers Payable	-404.43
Bill	11/30/2009	900136605...		2010 · Vouchers Payable	-859.63
Bill	11/30/2009	900022375...		2010 · Vouchers Payable	-475.18
WHOLE BRAIN CREATIVE INC.					
Bill Pmt -Check	11/24/2009	61214	VOID:	1041 · Operating Account #1...	0.00
WILCOX & FLEGEL					
Bill	11/30/2009	0653592N...		2010 · Vouchers Payable	-372.66