

QLife Network

QualityLife Intergovernmental Agency

AGENDA

QLife Regular Board Meeting

Tuesday February 26, 2008
The Dalles City Hall, 313 Court Street
2nd Floor Conference Room
6:30 pm

1. Call to Order
2. Roll Call
3. Approval of Agenda
4. Approval of January 22, 2008 Minutes QLife Regular Board Meeting
5. Financial Reports
 - a. Jan Financial Reports
 - b. List of Disbursements since Last Meeting
6. Action Items
 - a.
7. Discussion Items
 - a.
8. Reports
 - a. Big Eddy Project 02 Construction
 - b. Fire update
 - c. Aristo Management Report – John Amery
9. Next Meeting Dates:
Regular Board Meeting: March 25, 2008 5:30 pm
10. Adjourn

QLife Network
QualityLife Intergovernmental Agency

MINUTES
QLIFE BOARD MEETING
January 22, 2008
5.30 p.m.
City Hall Conference Room
313 Court Street, The Dalles, Oregon

PRESIDING: President Dan Erickson

MEMBERS PRESENT: Bill Lennox, Jim Broehl

MEMBERS ABSENT: Erick Larson, Rob Kovacich

STAFF PRESENT: City Manager Nolan Young, QLife Attorney Keith Mobley, Finance Director Kate Mast, City Clerk Julie Krueger

CALL TO ORDER

The meeting was called to order by President Erickson at 5:40 p.m.

AUDIT PRESENTATION (Taken out of order)

Rob Tremper, Tremper and Dickey, provided a review of the Audit Report. It was moved by Lennox and seconded by Broehl to accept the audit. The motion carried unanimously, Larson and Kovacich absent.

APPROVAL OF AGENDA

It was moved by Lennox and seconded by Broehl to approve the agenda as presented. The motion carried unanimously, Larson and Kovacich absent.

APPROVAL OF MINUTES

It was moved by Broehl and seconded by Lennox to approve the December 11, 2007 meeting minutes. The motion carried unanimously, Larson and Kovacich absent.

FINANCIAL REPORTS

City Manager Young reviewed the December financial reports and list of disbursements. There were no questions.

ACTION ITEMS

Award Audit Contract

It was moved by Broehl and seconded by Lennox to award the QLife Audit contract to the provider that would be selected by the City for auditing services. The motion carried unanimously, Larson and Kovacich absent.

DISCUSSION ITEMS

Budget Schedule and Committee Members

It was noted that Wasco County needed to appoint or re-appoint their two representatives to the Budget Committee prior to the February 26th QLife budget meeting.

Annual Review of Financial Priorities Policy

City Manager Young reviewed the proposed policy. He explained that items #5 through #8 were at the discretion of the Board and could be prioritized as the Board desired. There was consensus to keep the items in the order listed in the proposed policy. Young said the Budget Committee would also have an opportunity to comment on the policy at the February 26th meeting.

REPORTS

Big Eddy Project 09 Construction

City Manager Young reported the work would begin in January or February. He said once the project got started, it should be completed in approximately 30 days. He said when finished, approximately \$14,000 would be repaid to QLife.

Fire Update

Attorney Mobley distributed copies of a letter sent to Union Pacific Railroad, requesting reimbursement for fire damages to QLife equipment. He said a follow up call would be made in approximately one week to make sure the claim was being processed.

Aristo Management Report

John Amery reported that there had been no problems and the system was running smoothly.

NEXT MEETING


City Manager Young reminded the Board that the February 26th meeting would begin at 5:30 p.m. with the QLife Budget Committee and the regular Board meeting would begin at 6:30 p.m.

ADJOURNMENT

Being no further business, the meeting adjourned at 6:25 p.m.

Submitted by/
Julie Krueger, MMC
City Clerk

SIGNED:


Erick Larson, Secretary

TO: Qlife Board
Nolan Young, City Manager

FR: Kate Mast, Finance Director

RE: Financial Report for QLIFE – **January 31, 2008**

BANKING:

QLife monies are deposited into a separate bank account. As the minimum balance is below the required amount for interest earnings we receive no revenue from this checking account.

The information below is a comparison of budget to actual revenues and expenditures for January 2008 by fund. This information is not audited, but is reviewed by the Finance Department for clarity and budget compliance.

58% of the year has passed.

Each fund narrative has four possible paragraphs; 1-is the beginning balance (calculated), 2-is new revenues, 3-is expenditures and 4-if present is budget changes.

Operations (600):

BUDGET COMPARISONS

	July 1, 2007 to January 31, 2008		
	Budget	Actual	Percentage
Beginning Balance	\$ 78,314	\$ 65,300	83.4%
Revenues	\$ 387,812	\$ 180,774	46.6%
Expenditures	\$ 466,126	\$ 205,921	44.2%
Cash at Month End		\$4,417.86	

Exceptions:

- 1) Resolution No. 2007-01 (11/06/07), adopted a supplemental budget that made the following changes:
 - ✓ increased the Beginning Balance by \$27,314
 - ✓ added \$5,000 to Contractual Services line item
 - ✓ added \$8,000 to Travel, Food & Lodging line item
 - ✓ added \$14,314 to Transfers Out to the QLife Capital Fund line item
- 2) The audited beginning balance of \$65,300 is 13,014 less than the estimate for this fiscal year.
- 3) The monthly LSN Credit amount has increased by \$976 due to a new customer. The monthly billing average for LSN Credit for July through December is \$5,004, and at this rate should exceed the FY07/08 budgeted estimate by \$5,496 for the year. No LSN Credit payments were received in January 2008.
- 4) The monthly billing average for the FY07/08 is \$22,344. We excluded the LSN Credits in this calculation. User fees revenue is currently 57.8% of budget.

CAPITAL (601):

BUDGET COMPARISONS

	<u>July 1, 2007 to January 31, 2008</u>		
	Budget	Actual	Percentage
Beginning Balance	\$ 19,433	\$ 24,418	125.7%
Revenues	\$ 296,845	\$ 176,899	59.6%
Expenditures	\$ 316,278	\$ 162,450	51.4%
Cash at Month End		\$ 35,602.76	

Exceptions:

- 1) Resolution No. 2007-01 (11/06/07), adopted a supplemental budget that made the following changes:
 - ✓ increased the Beginning Balance by \$9,686
 - ✓ increased the Transfers In from the Capital Fund by \$14,314
 - ✓ added \$24,000 to the Columbia River Bank – Principal Payment line item
- 2) The audited beginning balance of \$24,418 is now \$4,985 more than the estimate for FY07/08. We do have reimbursements outstanding of about \$14,000 in fire damage and \$14,093 for Project 02 redundancy that we hope to collect this year.
- 3) Revenue: \$6,068 of the revenue is a connection cost for a new customer.
- 4) Expenditures include \$4,986 in secondary lines for connection of a new customer.

City of The Dalles

FUND	ACCOUNT	QUALIFIER	AGENCY	FUND	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** YEAR TO DATE ESTIMATED	***** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
300	00 00				7,664	.00		39,992	65,300.00	163	78,314	13,014.00
300	**				7,664	.00		39,992	65,300.00	163	78,314	13,014.00
300	***	BEGINNING BALANCE			7,664	.00		39,992	65,300.00	163	78,314	13,014.00
330	90 00					.00						
330	90 00					.00						
331	**	FEDERAL REVENUES				.00						
331	**	FEDERAL REVENUES				.00						
331	**	FEDERAL GRANTS-MISC				.00						
334	90 00	STATE GRANTS				.00						
334	**	STATE GRANTS OTHER				.00						
334	**	STATE GRANTS				.00						
337	90 00	LOCAL GOVERNMENT REVENUES				.00						
337	**	LOCAL GOV. REV-PARTNERS				.00						
337	**	LOCAL GOVERNMENT REVENUES				.00						
330	**	INTERGOVERNMENTAL REVENUE				.00						
340	80 00	CHARGES FOR SERVICES				.00						
340	80 00	GENERAL GOVERNMENT				.00						
340	90 00	COPIES, PLANS, ORD'S ETC				.00						
340	90 00	MISC SALES AND SERVICES				.00						
341	**	GENERAL GOVERNMENT				.00						
344	10 00	UTILITY SERVICES			22,543	23,180.00	103	157,801	156,410.00	99	270,510	114,100.00
344	15 00	UTILITY SERVICE CHARGES			4,546	.00		31,822	30,024.00	94	54,552	24,528.00
344	20 00	CONTRACT CHARGES			133	450.00	239	1,316	1,800.00	137	2,250	450.00
344	90 00	DELINQUENT ACCT INTERESSE			0	.00		0	.00		0	.00
344	**	UTILITY SERVICES			27,277	23,630.00	87	190,639	188,234.00	99	327,312	139,078.00
345	13 00	OTHER LINE CHARGES			0	.00		0	.00		0	.00
345	23 00	SENIOR RATE ASSISTANCE			0	.00		0	.00		0	.00
345	30 00	UNCOLLECTIBLE ACCOUNTS			0	.00		0	.00		0	.00
345	40 00	MARKET CHARGES			0	.00		0	.00		0	.00
345	**	OTHER LINE CHARGES			0	.00		0	.00		0	.00

CITY OF THE DALLES

FUND 600	QUALITYLIFE AGENCY FUND	ACCOUNT	DESCRIPTION	*****		*****		*****		*****	*****	*****
				ESTIMATED	CURRENT	ESTIMATED	YEAR TO DATE	ESTIMATED	REV			
340		CHARGES FOR SERVICES										
345		OTHER LINE CHARGES										
340		CHARGES FOR SERVICES		27,275	23,630.00	87	190,539	188,234.00	99	327,312	139,078.00	
360		OTHER REVENUES										
361		INTEREST REVENUES		42	.00		294	.00		500	500.00	
361	**	INTEREST REVENUES		42	.00		294	.00		500	500.00	
369		OTHER MISC REVENUES										
	00 00	OTHER MISC REVENUES		0	.00		0	7,460.00-		0	7,460.00	
	20 00	E-RATE REIMBURSEMENT		5,000	.00		35,000	.00		60,000	60,000.00	
369	**	OTHER MISC REVENUES		5,000	.00		35,000	7,460.00-	21	60,000	67,460.00	
360	***	OTHER REVENUES		5,042	.00		35,294	7,460.00-	21	60,500	67,960.00	
390		OTHER FINANCING SOURCES										
392	00 00	SALE OF FIXED ASSETS		0	.00		0	.00		0	.00	
392	**	SALE OF FIXED ASSETS		0	.00		0	.00		0	.00	
390	***	OTHER FINANCING SOURCES		0	.00		0	.00		0	.00	
FUND TOTAL QUALITYLIFE AGENCY FUND				39,583	23,630.00	59	266,223	246,074.00	92	466,126	220,052.00	

FUND	OBJ	ACCOUNT	DEPT/DIV	6000	QTYPE/	CURRENT	ACTUAL	ACTUAL	EXP	BUDGET	YEAR	TO-DATE	*****	BUDGET	ACGAL	EXP	BUDGET	ANNUAL	UNBNCMB.	%
SUB	SUB	DESCRIPTION	BUDGET															BUDGET	BALANCE	BOST
660	02	EXPENSE-ACCOUNT																		
		FINANCIAL OPERATIONS																		
		MATERIALS & SERVICES																		
660	31	10 ADMINISTRATIVE	-657		2811	65	169		11669	1475		5640	61	48		.00	20000	1459	39	28
		15 COUNTY	625		.00	.00	.00		1375	0		.00	.00	0		.00	5000	5000	0	0
		20 OUTSIDE PLANT MAINTENANCE	1333		.00	.00	.00		9331	0		.00	.00	0		.00	16000	16000	0	0
		90 OTHER SERVICES	0		.00	.00	.00		0	0		.00	.00	0		.00	0	0	0	0
		32 10 AUDIT	433		1540	00	448		3021	0		5190	00	171		.00	0	5200	16	100
		20 LEGAL SERVICES	600		150	00	25		4200	0		2128	00	51		.00	7200	5072	00	30
		34 10 ENGINEERING SERVICES	917		.00	.00	.00		6419	0		4460	00	70		.00	14000	6540	00	41
		30 NETWORK SYSTEM MANAGEMENT	2700		.00	.00	.00		18900	0		2000	00	11		.00	32400	30400	00	6
		50 SPECIAL STUDIES & REPORTS	0		.00	.00	.00		0	0		.00	.00	0		.00	0	0	0	0
		43 10 BUILDINGS AND GROUNDS	167		.00	.00	.00		1169	0		207	61	18		.00	2000	792	39	10
		25 NETWORK EQUIPMENT	83		213	16	377		581	0		313	16	54		.00	1000	686	84	31
		40 OFFICE EQUIPMENT	0		.00	.00	.00		0	0		.00	.00	0		.00	0	0	0	0
		11 SPEC UTILITY EQUIPMENT	0		.00	.00	.00		0	0		.00	.00	0		.00	0	0	0	0
		86 LINES SERVICE & SUPPLIES	0		.00	.00	.00		0	0		.00	.00	0		.00	0	0	0	0
		87 UTILITIES LOCATES	83		5.25	.00	.00		361	0		675	85	48		.00	1000	724	15	28
		44 10 OFFICE SPACE RENTAL	140		.00	.00	.00		980	0		961	00	98		.00	680	719	00	37
		30 PROPERTY	417		541	00	388		2919	0		5043	00	173		.00	5000	43	00	10
		50 AUTOMOTIVE	23		.00	.00	.00		161	0		.00	.00	0		.00	275	275	00	0
		53 10 ROANET CHARGES	0		.00	.00	.00		0	0		.00	.00	0		.00	0	0	0	0
		20 POSTAGE	17		.00	.00	.00		119	0		56	47	48		.00	200	143	53	28
		30 TELEPHONE	54		54	05	100		378	0		383	82	102		.00	650	266	18	59
		40 LEGAL NOTICES	33		.00	.00	.00		231	0		23	76	0		.00	400	376	24	6
		60 PUBLIC EDUCATION/INFO	0		.00	.00	.00		0	0		.00	.00	0		.00	0	0	0	0
		54 00 ADVERTISING	93		.00	.00	.00		581	0		15	84	3		.00	1000	984	16	2
		58 10 TRAVEL, FOOD & LODGING	1083		.00	.00	.00		3581	0		55	00	3		.00	3945	3945	00	1
		50 TRAINING AND CONFERENCES	33		.00	.00	.00		231	0		3975	00	1721		.00	400	3575	00	994
		70 MEMBERSHIPS/DUES/SUBSCRIB	25		.00	.00	.00		175	0		58	00	29		.00	300	250	00	17
		60 10 OFFICE SUPPLIES	42		.00	.00	.00		284	0		6	89	2		.00	500	493	01	1
		05 SPECIAL DEPT SUPPLIES	0		.00	.00	.00		0	0		.00	.00	0		.00	0	0	0	0
		50 MISCELLANEOUS EXPENSES	42		.00	.00	.00		294	0		99	95	34		.00	500	400	05	20
		60 POLE CORRECTION FEES	625		.00	.00	.00		4395	0		.00	.00	0		.00	7500	7500	00	0
		02 ** MATERIALS & SERVICES	11225		5815	11	52		72075	0		30886	06	43		.00	128205	97316	94	24
		03 CAPITAL OUTLAY																		
		03 CAPITAL OUTLAY	1667		.00	.00	.00		11669	0		701	35	60		.00	20000	12988	65	35
		74 20 TELECOMMUNICATIONS EQUIP	0		.00	.00	.00		0	0		.00	.00	0		.00	0	0	0	0
		78 50 FIXED ASSET RECLASS ACCT	0		.00	.00	.00		0	0		.00	.00	0		.00	0	0	0	0
		99 FUTURE CAPITAL PROJECTS	0		.00	.00	.00		0	0		.00	.00	0		.00	0	0	0	0
		03 ** CAPITAL OUTLAY	1667		.00	.00	.00		11669	0		701	35	60		.00	20000	12988	65	35
		05 OTHER	0		.00	.00	.00		0	0		.00	.00	0		.00	0	0	0	0
		87 00 DEPRECIATION EXPENSE	0		.00	.00	.00		0	0		.00	.00	0		.00	0	0	0	0
		05 ** OTHER	0		.00	.00	.00		0	0		.00	.00	0		.00	0	0	0	0
660	**	** FINANCIAL OPERATIONS	12892		5815	11	45		83744	0		37857	41	45		.00	148205	110307	59	26

ACCOUNT	DESCRIPTION	***** CURRENT *****		***** YEAR TO DATE *****		ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	ESTIMATED	ACTUAL		
30C	BEGINNING BALANCE						
30C	00 00	2,023	00	9,317	24,418.00	262	4,985.00-
30C	**	2,023	00	9,317	24,418.00	262	4,985.00-
30C	***	BEGINNING BALANCE	00	9,317	24,418.00	262	4,985.00-
33C	INTERGOVERNMENTAL REVENUE						
331	FEDERAL REVENUES	0	00	0	0.00	0	0.00
331	**	FEDERAL REVENUES	0	0	0.00	0	0.00
334	STATE GRANTS	0	00	0	0.00	0	0.00
334	**	STATE GRANTS	0	0	0.00	0	0.00
33C	INTERGOVERNMENTAL REVENUE	0	00	0	0.00	0	0.00
33C	***	INTERGOVERNMENTAL REVENUE	0	0	0.00	0	0.00
34C	CHARGES FOR SERVICES						
341	GENERAL GOVERNMENT	0	00	0	0.00	0	0.00
341	**	GENERAL GOVERNMENT	0	0	0.00	0	0.00
344	UTILITY SERVICES	0	00	0	0.00	0	0.00
344	**	UTILITY SERVICES	0	0	0.00	0	0.00
34C	CHARGES FOR SERVICES	0	00	0	0.00	0	0.00
34C	***	CHARGES FOR SERVICES	0	0	0.00	0	0.00
36C	OTHER REVENUES						
36-	INTEREST REVENUES	0	00	0	0.00	0	0.00
36-	**	INTEREST REVENUES	0	0	0.00	0	0.00
369	OTHER MISC REVENUES	0	00	0	0.00	0	0.00
369	**	OTHER MISC REVENUES	0	0	0.00	0	0.00
369	***	OTHER MISC REVENUES	0	0	0.00	0	0.00

City of The Dalles

ACCT	ACCT	DESCRIPTION	***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL ESTIMATE	UNREALIZED BALANCE
			ESTIMATED	ACTUAL	ESTIMATED	ACTUAL		
FCMD 601	OLIFE CAPITAL FUND							
350	OTHER REVENUES							
355	OTHER MISC REVENUES							
360	OTHER REVENUES		4,167	.00	25,169	.00	50,000	50,000.00
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN		20,458	18,669.25	116,050	168,023.25	238,345	70,321.75
391	OLIFE OPERATING FUND							
391	OPERATING TRANSFERS IN		20,458	18,669.25	116,050	168,023.25	238,345	70,321.75
393	PROCEEDS- LT LIABILITIES		0	.00	0	.00	0	.00
393	LOAN/BOND PROCEEDS		0	.00	0	.00	0	.00
393	PROCEEDS- LT LIABILITIES		0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES		20,458	18,669.25	116,050	168,023.25	238,345	70,321.75
FCMD TOTAL	OLIFE CAPITAL FUND		27,356	18,669.25	119,492	201,317.11	315,278	114,360.89

FUND	OBJ	SUB	CLIFFE	ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	PERCENT	DEPT/DIV	6000	CLIFFE	YTD	ACTUAL	PERCENT	YEAR-TO-DATE	EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMBR. BALANCE	POST	
66	02	00	00	EXPENSE-ACCOUNT																	
660	02	00	00	FINANCIAL OPERATIONS																	
	34	10	00	MATERIALS & SERVICES		417						2519			1320.00	45	20	5000	3080.00	26	
	34	10	00	ENGINEERING SERVICES		417						2519			.00	0	20	5000	5000.00	0	
	53	40	00	LEGAL SERVICES		0						0			.00	0	20	0	.00	0	
	57	10	00	PERMIT		0						0			.00	0	20	0	.00	0	
	02	**	00	MATERIALS & SERVICES		834						5838			1320.00	23	20	0	3680.00	13	
	03	00	00	CAPITAL OUTLAY																	
	71	10	00	LAND/RIGHTS OF WAY		0						0			.00	0	20	0	.00	0	
	72	20	00	BUILDINGS		0						0			.00	0	20	0	.00	0	
	74	10	00	COMPUTER EQUIPMENT		0						0			1625.00	0	20	0	1615.00	0	
	76	10	00	TELECOMMUNICATIONS EQUIP		1732						12124			500.49	4	20	24788	22287.51	2	
	76	10	00	PRIMARY		3125						21875			.00	0	20	37500	37500.00	0	
	20	00	00	SECONDARY		417						2919			23045.67	790	20	5000	18048.67	461	
	33	**	00	ROLE MAKE READY COSTS		208						1455			.00	0	20	2500	2500.00	0	
	03	**	00	CAPITAL OUTLAY		5482						36374			26332.16	74	20	65788	37455.84	43	
	04	00	00	DEPT SERVICE																	
	79	30	00	LOAN PRINCIPAL PAYMENTS		6048						42326			54587.09	129	20	72572	17984.91	75	
	51	00	00	CRB PRINCIPAL PAYMENTS		7167						38269			2400.00	63	20	74000	50000.00	32	
	63	00	00	LOAN INTEREST PAYMENTS		7016						49112			54210.79	110	20	64191	29980.21	64	
	90	00	00	LOAN RESERVE-FUT DEBT PAY		0						9			.00	0	20	0	.00	0	
	04	**	00	DEBT SERVICE		20231						129617			132797.88	103	20	230763	57965.12	58	
	660	**	**	FINANCIAL OPERATIONS		26547						173829			162450.04	94	20	306551	144100.96	53	
	66	**	**	EXPENSE-ACCOUNT		26547						173829			162450.04	94	20	306551	144100.96	53	
	DIV	5000	TOTAL	*****		26547						173829			162450.04	94	20	306551	144100.96	53	
	DEPT	60	TOTAL	*****		26547						173829			162450.04	94	20	306551	144100.96	53	
			CLIFFE	*****		26547						8045.60			30						

DETAIL BUDGET REPORT BY CATEGORY
 58% OF YEAR LAPSED

FUND	OBJ	SUB	DESCRIPTION	DEPT/DIV	9500	OTHER USES/	*****CURRENT*****		*****YEAR-TO-DATE*****		ENCUMBR.	ANNUAL BUDGET	UNENCUMBR. BALANCE	%	
							BUDGET	ACTUAL	BUDGET	ACTUAL					
66			EXPENSE-ACCOUNT												
660			FINANCIAL OPERATIONS												
	05		OTHER												
	88 00		CONTINGENCY				811	.00	0	5677	.00	0	9727	\$727.00	0
	89 00		UNAPPORTIONED ENDING BAL				0	.00	0	0	.00	0	0	.00	0
	05 **		OTHER				811	.00	0	5677	.00	0	9727	\$727.00	0
660 **	**		FINANCIAL OPERATIONS				811	.00	0	5677	.00	0	9727	\$727.00	0
66	**		EXPENSE-ACCOUNT				811	.00	0	5677	.00	0	9727	\$727.00	0
DIV	9500		TOTAL				811	.00	0	5677	.00	0	9727	\$727.00	0
DEPT	95		TOTAL				811	.00	0	5677	.00	0	9727	\$727.00	0
			OTHER USES				811	.00	0	5677	.00	0	9727	\$727.00	0
FUND	601		TOTAL				27358	8045.68	29	179505	162450.04	91	316278	153827.96	51
			GIIFE CAPITAL FUND				27358	8045.68	29	179505	162450.04	91	316278	153827.96	51

QLIFE - LISTING OF FINANCIAL TRANSACTIONS

FUND:	<u>OPERATING 600</u>		
FISCAL YEAR:	2007-2008		
PERIOD DETAIL	FROM:	12/22/2007 TO:	1/21/2008
Revenue:	Billed as of		22,880.00
	QLife Monthly Billings		
TOTAL:			22,880.00
Expenditures:			
SDAO	Insurance		\$5,043.00
Embarq	telephone		\$53.50
City of The Dalles	reimburse Audit filing fee		150.00
ASAP Software	VLA Office Pro plus		313.16
Keith Mobley	Legal services		150.00
Dickey Tremper	audit		1,790.00
City of The Dalles	4th quarter		3,352.65
One Call	dig tickes		5.25
TOTAL:			10,857.56

FUND:	<u>CAPITAL 601</u>		
FISCAL YEAR:	2007-2008		
PERIOD DETAIL	FROM:	12/22/2007 TO:	1/21/008
Revenue:			
TOTAL:			
Expenditures:			
Columbia River Bank	Commercial Loan/Interest due thru		4,599.44
Mt. Hood Econ Alliance	Loan Payment		3,683.30
TOTAL:			8,282.74

INVOICE SUMMARY	1/20/08
TOTAL CUSTOMERS INVOICED	14
TOTAL AMOUNT INVOICED	\$22,880.00



COLUMBIA RIVER BANK

www.columbiariverbank.com

STATEMENT OF ACCOUNT • RETAIN FOR YOUR RECORDS 000 01 04 00139

APPROVED FOR PAYMENT
ACCT# 601.6000.600.79.60
DATE 12/26/07 **BY** my
AMT \$4,599.44

QUALITY LIFE INTERGOVERNMENTAL AGENCY
c/o CITY OF THE DALLES
313 COURT STREET
THE DALLES OR 97058

LOAN: 59007
AS OF: 12/21/07

* L O A N P A Y M E N T *

PAGE 1

LOAN TYPE:	COMMERCIAL NO RE	MATURITY DATE:	06/07/08
PRINCIPAL BALANCE:	644,279.71	ORIGINAL LOAN DATE:	07/10/03
CURRENT RATE:	8.2500	TOTAL ADVANCES:	668,800.00
INTEREST THRU 12/23/07:	2,532.37	INTEREST PAID 2007:	61,360.03
ONE DAY'S INTEREST:	147.64	DATE OF LAST PAYMENT:	12/04/07
		LAST PAYMENT AMOUNT:	4,536.78

COLLATERAL/PROPERTY: UNSECURED

DATE PAYMENT DUE:	01/07/08
INTEREST DUE:	4,599.44
TOTAL AMOUNT DUE:	* 4,599.44 *

ADD ADDITIONAL LATE CHARGE OF 200.00 IF NO PAYMENT IS RECEIVED BY 01/18/08

* * PLEASE RETURN THIS PORTION WITH YOUR PAYMENT * *

L O A N P A Y M E N T N O T I C E

QUALITY LIFE INTERGOVERNMENTAL AGENCY
c/o CITY OF THE DALLES
313 COURT STREET
THE DALLES OR 97058

TOTAL AMOUNT DUE: 4,599.44
ADDITIONAL PRINCIPAL:
ADDITIONAL PAYMENT: -

AMOUNT ENCLOSED: \$

DATE PAYMENT DUE: 01/07/08
LOAN TYPE: COMMERCIAL NO RE
LOAN NUMBER: 59007
REGULAR PAYMENT: 325
for important information

COLUMBIA RIVER BANK
P O BOX 1050
THE DALLES OR 97058
1-888-600-8702





SPECIAL DISTRICTS
ASSOCIATION OF OREGON

APPROXIMATE PAYMENT

ACCOUNT: 600.6000.660.52.10
DATE: 12/26/07 BY: [Signature]
AMT: \$5043-

INVOICE

Date: 11-Dec-07

Named Participant: Quality Life Network
313 Court Street
The Dalles, OR 97058

Agent: Oregon Trail Insurance
409 West Fourth Street
The Dalles, OR 97058

Invoice #:	Entity ID:	Effective Date:	Expiration Date:	Invoice Date:	Revision #:
23P50008-590	50008	01-Jan-08	01-Jan-09	11-Dec-07	

Coverage:	Contribution:
General Liability	General Liability Contribution \$500
	Less Best Practices Credit \$0
	Adjusted Contribution \$500
Auto Liability	Auto Liability Contribution \$0
	Less Best Practices Credit \$0
	Adjusted Contribution \$0
Non-owned and Hired Auto Liability	\$125
Auto Physical Damage	\$0
Hired Auto Physical Damage	\$0
Excess Liability	\$4,000
Property	Property Contribution \$275
	Less Best Practices Credit \$0
	Adjusted Contribution \$275
Earthquake	\$0
Flood	\$0
Equipment Breakdown / Boiler and Machinery	\$0
Crime	\$143
Make Checks Payable to:	Total \$5,043

Special Districts Association of Oregon
P.O. Box 12613
Salem, OR 97309
Phone: 1-800-285-5461 Fax: 503-371-4781

Your payment evidences "acceptance" of this renewal. Invoiced amount includes the amount transferred from the SDIS Trust to SDAO for Membership Dues. Please send a copy of this invoice to help us apply your payment correctly. Thank You.



25481 1/3

Payment Options & Contact Info Current Charges At-A-Glance

i Retail Store in Your Area
See Embarq Website

Pay Online
EMBARQ.com/myaccount

Pay by Phone
1-877-813-7604

Customer Service
1-877-436-2277

Repair Service
1-800-788-3600

Internet Address
EMBARQ.com/business

EMBARQ Services	Total
Local Services - Page 3	36.12
Long Distance Page 3	5.00
Taxes and Surcharges - Page 3	12.38
Total Current Charges	\$53.50

APPROVED FOR PAYMENT
ACCT# 600.6000.660.53.30
DATE 12/20/07 BY WJ
AMT \$53.50



Previous Balance	Payments & Adjustments	Balance	Total Current Charges	Total Amount Due
62.21	-62.21	.00	53.50	\$53.50

Current Charges Due By: 01/06/08
If received after February 5: \$53.90



Please return this portion with payment

Customer Service 1-877-436-2277
Internet Address EMBARQ.com/business
Account Number 541-296-2751-715

Due Date: January 6, 2008
Total Amount Due: \$53.50
\$53.90 if received after February 5

Amount Enclosed: \$ 53.50

Write your 13-digit account number on check
Make checks payable to:

Embarq
PO Box 660068
Dallas TX 75266-0068



AV 01 056916 363038219 A**5DGT
QUALITYLIFE INTERGOVERNMENTAL
AGENCY
ATTN: DANIEL W IZZO
313 COURT ST
THE DALLES OR 97058-2111

QLIFE



CHECK REQUEST

DATE: 12/28/2007

AMOUNT: \$150.00

PAY TO: CITY OF THE DALLES

**REASON: REIMBURSEMENT OF QLIFE AUDIT FILING FEE CITY PREPAID
REIMBURSE TO CITY ACCT #001-0100-410-32-10**

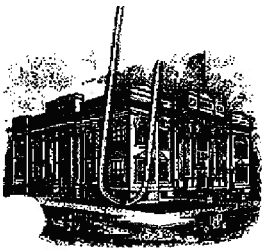
ACCOUNT (S) 600-6000-660-32-10

DATE: 12/28/2007

REQUESTED BY : LISA ROWLAND

DEPT APPROVAL:





WASCO COUNTY
 511 Washington St.
 The Dalles, Oregon 97058

(541) 296-6159

PURCHASE ORDER

Vendor: ASAP Software
 Address: _____

Date: 12-19-07
 PO#: 4444

Purchased By/Mail Invoice To:
 Dept: Information Services
 Attn: Randy Christensen
 Address: 511 Washington St. Ste. B16
 City/State/Zip: The Dalles OR 97058
 Phone: 541-506-2554 Fax: _____

Ship To (if address is different than purchaser):
 Dept: _____
 Address: _____
 City/State/Zip: _____

LINE NO.	VENDOR PART #	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL	BUDGET ACCOUNT NO.
1	2105259	VLA Office Pro Plus 2007	1	313 ¹⁶ / ₀₀	313 ¹⁶ / ₀₀	
2		WIN				
3						
4						
5						
6						
7						
8						
9						
10						

For QLife Workstation

Please put P.O. number on all invoices, packing slips and correspondence.
 NO C.O.D. shipments without prior approval.

FREIGHT
 TOTAL 313¹⁶/₀₀

[Signature]
 Approved by Department Head

Forward To City of TD

APPROVED FOR PAYMENT
 ACCT# 600.600.660.74.20
 DATE 1/8/08 BY [Signature]
 AMT \$313.16

Keith A. Mobley

Law Office

E-Mail: mobley@ortelco.net

By Appointment Only

P.O. Box 537 (141 Main Street)

Dufur, OR 97021

(541) 467-2228

Mobile Office Telephone: (541) 993-2086

Facsimile (541) 467-2248

STATEMENT OF ACCOUNT

January 1, 2008

Re: Legal Counsel for QLife Network for 2007

TO PROFESSIONAL SERVICES in this matter:

Tue Dec 11, 07 - Time Entry - 1.00 Billable hours @ Normal rate of 150.00

File: QLife Network 2007 - QLife/261-07

Client: QualityLife Intergovernmental Agency dba QLife Network

Activity Code:

Prepare for and attend board meeting, make reports;

AND to all other activities, telephone calls, e-mail and correspondence in connection with the conduct of this matter.

Total Time: 1.00 hours

For Legal Services:

\$ 150.00

APPROVED FOR PAYMENT
ACCT# 600.6000.660.32.20
DATE 1/3/07 BY *uj*
AMT \$150-



Dickey and Tremper, LLP
 Certified Public Accountants and
 Business Advisors

Qualitylife Intergovernmental Agency
 313 Court Street
 The Dalles, OR 97058

Invoice No 51853
 Date 12/31/2007
 Client No. 0422558

For accounting services rendered during the period ended
 December 31, 2007, pertaining to the following:

Performance of June 30, 2007 annual audit:	\$ 4,890.00
07/31/07 - Interim billing:	(900.00)
09/30/07 - Interim billing:	(2,200.00)
11/30/07 - Interim billing:	(1,000.00)
Final billing:	<u>790.00</u>
Current Balance	790.00
Prior Balance	<u>1,000.00</u>
Grand Total	<u>\$ 1,790.00</u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
790.00	1,000.00	0.00	0.00	0.00	1,790.00

APPROVED FOR PAYMENT
 ACCT# 600,6000,660,32.10
 DATE 1/8/07 BY _____
 AMT \$1790-



Dickey and Tremper, LLP
 Certified Public Accountants and
 Business Advisors

110 SE First Street • P.O. Box 1533 • Pendleton, OR 97801 • Phone: (541) 276-6862 • Toll Free: 1-800-332-6862 • Fax: (541) 276-9040
 All amounts are due 30 days after billing. Past due balances subject to a late fee of 1.5% per month.

City of The Dalles

INVOICE TO QLIFE
2007
Fourth QUARTER

1. RENT AT CITY HALL

Oct, Nov, Dec 2007 (\$140 x 2; \$261 x 1)

\$541.00

2. CITY SERVICES

A. Oct, Nov, Dec 2007

\$2,811.65

Detail: Billed Services

MONTH	FINANCIAL	SECRETARIAL	OTHER	ADMIN	TOTAL
Oct-07	\$224.53	\$160.01	\$230.72	\$ 403.37	\$1,018.63
Nov-07	\$195.55	\$205.63	\$0.00	\$ 770.07	\$1,171.25
Dec-07	\$186.70	\$156.55	\$131.84	\$ 146.68	\$621.77
TOTAL:	\$606.78	\$522.19	\$362.56	\$ 1,320.12	\$2,811.65

Total: 3,352.65

APPROVED FOR PAYMENT
ACCT# 600.6000.660.44.10
DATE 1/8/08 BY _____
AMT \$541.00

APPROVED FOR PAYMENT
ACCT# 600.6000.660.31.10
DATE 1/8/08 BY _____
AMT \$2811.65

ONE CALL CONCEPTS, INC.
 7223 Parkway Dr., Suite 210
 Hanover, MD 21076
 (410) 712-0082

INVOICE

QUALITYLIFE INTERGOVERNMENTAL AGENCY
 ATTN: LISA ROWLAND
 313 COURT ST
 THE DALLES, OR 97058

Invoice No.	Invoice Date	Month of Service	Account #	Terminal ID
7129358	12/31/07	DECEMBER	0001173	QIA01

Current costs associated with your participation in **OREGON UTILITY NOTIFICATION CENTER.**

<u>DESCRIPTION</u>		<u>AMOUNT</u>
Regular tickets	5	\$5.25
Other tickets	-	-

TOTAL DUE

\$5.25

REMITTANCE COPY

QUALITYLIFE INTERGOVERNMENTAL AGENCY

Account Number	09 - 0001173
Invoice Number	7129358
Invoice Date	12/31/07
Amount	\$5.25

Make check payable to : **One Call Concepts, Inc.**
 7223 Parkway Drive
 Suite 210
 Hanover, Maryland 21076

APPROVED FOR PAYMENT
 ACCT# 600.600060.43.87
 DATE 1/16/08 BY [Signature]
 AMT \$5.25

QLIFE - LISTING OF FINANCIAL TRANSACTIONS

FUND: OPERATING 600

FISCAL YEAR: 2007-2008

PERIOD DETAIL FROM: 1/22/2008 TO: 2/21/2008

Revenue:	Billed as of	750.00
	QLife Monthly Billings	24,963.00

TOTAL: 25,713.00

Expenditures:			
	Services		
Embarq	telephone		\$54.05
Commstructures	Services		600.00
Mobley	Legal		630.00
City of The Dalles	postage		25.83
OPUC	yearly		100.00
Aristo	July- Jan and training		19,463.50

TOTAL: 20,873.38

FUND: CAPITAL 601

FISCAL YEAR: 2007-2008

PERIOD DETAIL FROM: 1/22/2008 TO: 2/21/008

Revenue:

TOTAL:

Expenditures:			
Columbia River Bank	Commercial Loan/Interest due thru		4,362.30
Mt. Hood Econ Alliance	Loan Payment		3,683.30

TOTAL: 8,045.60

INVOICE SUMMARY	1/30/08	
TOTAL CUSTOMERS INVOICED		1
TOTAL AMOUNT INVOICED	\$750.00	

INVOICE SUMMARY	2/22/08
TOTAL CUSTOMERS INVOICED	2
TOTAL AMOUNT INVOICED	\$593.00

INVOICE SUMMARY	2/20/08	
TOTAL CUSTOMERS INVOICED		14
TOTAL AMOUNT INVOICED	\$24,370.00	

CHECK REQUEST

DATE: 2/8/08

AMOUNT: \$ 100.00

PAY TO: OPUC
PUC Fee
PO Box 2153
Salem, OR 97308-2153

REASON: yearly fee

ACCOUNT (S) 600-6000-660-58-70

REQUESTED BY: Izetta Grossman

DEPT APPROVAL: _____

Please return to Izetta for mailing
& signature on form.
Thank you.



**COLUMBIA
RIVER
BANK**

www.columbiariverbank.com

STATEMENT OF ACCOUNT • RETAIN FOR YOUR RECORDS
000 01 04 00139

QUALITY LIFE INTERGOVERNMENTAL
AGENCY
c/o CITY OF THE DALLES
313 COURT STREET
THE DALLES OR 97058

LOAN: 59007
AS OF: 01/24/08

* L O A N P A Y M E N T *

PAGE 1

LOAN TYPE:	COMMERCIAL NO RE	MATURITY DATE:	06/07/08
PRINCIPAL BALANCE:	644,279.71	ORIGINAL LOAN DATE:	07/10/03
CURRENT RATE:	7.5000	TOTAL ADVANCES:	668,800.00
INTEREST THRU 01/24/08:	2,617.38	INTEREST PAID 2008:	4,599.44
ONE DAY'S INTEREST:	134.22	DATE OF LAST PAYMENT:	01/04/08
		LAST PAYMENT AMOUNT:	4,599.44

COLLATERAL/PROPERTY: UNSECURED

DATE PAYMENT DUE: 02/07/08
INTEREST DUE: 4,362.30

TOTAL AMOUNT DUE: * 4,362.30 *

ADD ADDITIONAL LATE CHARGE OF 200.00 IF NO PAYMENT IS RECEIVED BY 02/18/08

APPROVED FOR PAYMENT
ACCT# 601-600-660-79-60
DATE 1/29/08 BY [Signature]
AMT. 4,362.30

* * PLEASE RETURN THIS PORTION WITH YOUR PAYMENT * *

L O A N P A Y M E N T N O T I C E

QUALITY LIFE INTERGOVERNMENTAL
AGENCY
c/o CITY OF THE DALLES
313 COURT STREET
THE DALLES OR 97058

TOTAL AMOUNT DUE: 4,362.30
ADDITIONAL PRINCIPAL:
ADDITIONAL PAYMENT:

AMOUNT ENCLOSED: \$

DATE PAYMENT DUE: 02/07/08
LOAN TYPE: COMMERCIAL NO RE
LOAN NUMBER: 59007
FOR INFORMATION PAYMENT INFORMATION/ Customer Service Center 325

COLUMBIA RIVER BANK
P O BOX 1050
THE DALLES OR 97058-0050
888-200-8702 TOLL FREE
503-200-9030



Q-Life

MHEA Loan Payment—January 2008. Due January 1, 2008 Payment: \$3,683.30

Month	Year	Payment	Interest	Principal	Balance Remaining	Total Interest
January	2008	\$3,683.30	\$501.69	\$3,181.61	\$147,326.61	\$9,942.71

Remit to: MHEA 4336 SW Condor Ave Portland, OR 97239 503/228-5565

APPROVED FOR PAYMENT
 ACCT# 6001-6000-6060-79-50
 DATE 1/29/08 BY See letter
 AMT \$ 3192.21

APPROVED FOR PAYMENT
 ACCT# 6001-6000-6060-79-60
 DATE 1/29/08 BY See letter
 AMT \$ 491.09

Q-Life

MHEA Loan Payment—February 2008. Due February 1, 2008 Payment: \$3,683.30

Month	Year	Payment	Interest	Principal	Balance Remaining	Total Interest
February	2008	\$3,683.30	\$491.09	\$3,192.21	\$144,134.40	\$10,433.80

Remit to: MHEA 4336 SW Condor Ave Portland, OR 97239 503/228-5565

Q-Life

MHEA Loan Payment—March 2008. Due March 1, 2008 Payment: \$3,683.30

Month	Year	Payment	Interest	Principal	Balance Remaining	Total Interest
March	2008	\$3,683.30	\$480.45	\$3,202.85	\$140,931.55	\$10,914.25

Remit to: MHEA 4336 SW Condor Ave Portland, OR 97239 503/228-5565



25169 1/3

Payment Options & Contact Info

Current Charges At-A-Glance

i Retail Store In Your Area
See Embarq Website

Pay Online
EMBARQ.com/myaccount

Pay by Phone
1-877-813-7604

Customer Service
1-877-436-2277

Repair Service
1-800-788-3600

Internet Address
EMBARQ.com/business

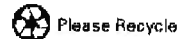
EMBARQ Services	Total
Local Services - Page 3	36.77
Long Distance - Page 3	5.00
Taxes and Surcharges - Page 3	12.28
Total Current Charges	\$54.05

APPROVED FOR PAYMENT
ACCT# 600-6000-660,93-30
DATE 1/22/07 BY *[Signature]*
AMT 54.05

Previous Balance	Payments & Adjustments	Balance	Total Current Charges	Total Amount Due
53.50	-53.50	.00	54.05	\$54.05

Current Charges Due By: 02/05/08
if received after March 6: \$54.46

26



Please return this portion with payment



EMBARQ™

Customer Service
1-877-436-2277

Internet Address
EMBARQ.com/business

Account Number
541-296-2751-715

Due Date: February 5, 2008

Total Amount Due: \$54.05
\$54.46 if received after March 6

Amount Enclosed: \$ 54.05

Write your 13-digit account number on check
Make checks payable to:

Embarq
PO Box 660068
Dallas TX 75266-0068



AV 01 059481 45001B215 A**5DGT



QUALITYLIFE INTERGOVERNMENTAL
AGENCY
ATTN: DANIEL W IZZO
313 COURT ST
THE DALLES OR 97058-2111

Commstructure Consulting, I.L.C.
 16348 Wittke Court
 Oregon City, OR 97045



Invoice

Date	Invoice #
1/31/2008	2008-102

Bill To
 Q-Life
 313 Court Street
 The Dalles, OR 97058
 Attn: Nolan Young

Project No. / PO No.	Terms	Project
Work Order # 3	Net 30	On-Call Technical Consulting Services

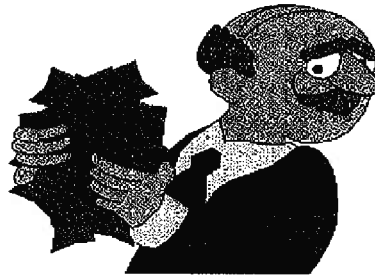
Item	Description	Qty	Rate	Amount
OSP Designer	OSP Designer Qneet Lone Pine OPC & Updated State Offices OPC - w/e 01/11/08	2	100.00	200.00
OSP Designer	OSP Designer Qneet Lone Pine OPC - w/e 01/18/08	2	100.00	200.00
OSP Designer	OSP Designer State Offices Connections OPC - w/e 01/31/2008	2	100.00	200.00
	Progress Billing for costs incurred through 01/31/2008			

Thank you for the opportunity to provide you with Technical Consulting Services.	Total	\$600.00
--	--------------	----------

APPROVED FOR PAYMENT
 ACCT# 600, 6000, 6600, 34, 10
 DATE 2/1/08 BY *[Signature]*
 AMT \$600-

Balance Due	\$600.00
--------------------	----------

QLIFE



CHECK REQUEST

DATE: 02/14/2008

AMOUNT: \$25.83

PAY TO: CITY OF THE DALLES

**REASON: REIMBURSEMENT OF QLIFE PREPAID POSTAGE
REIMBURSE TO FINANCE ACCT #001-0900-415-53-20**

ACCOUNT (S) 600-6000-660-53.20

DATE: 02/14/2008

REQUESTED BY : LISA ROWLAND

DEPT APPROVAL:

A handwritten signature in black ink, written over a horizontal line.

LAW OFFICE OF KEITH A. MOBLEY

P.O. Box 537 (141 Main Street) Dufur, OR 97021

By Appointment Only

Phone: 541-467-2228 Fax: 541-467-2248 E-Mail: mobley@ortelco.net

STATEMENT OF ACCOUNT

February 04, 2008

Re: Claim against Union Pacific Railroad for damage caused by fire

TO PROFESSIONAL SERVICES:

Thu Jan 31, 08 - Time Entry - 1.00 hours

call Paul Jenkins, UPRR claims, states that train was inspected, nothing found to indicate possible cause of fire, will require something further as evidence before settling claim; call, leave message for witness, John Byers; call back from John Byers, saw train passing through and fires starting as it progressed, called 911 for purpose of getting train stopped so fires would not continue on into gorge, went to scene, put out fire burning between rails, in tie; prepare statement for Mr. Byers, e-mail for review and signature;

Tue Jan 22, 08 - Time Entry - 0.50 hours

complete and mail claim documents, report to board;

Mon Jan 21, 08 - Time Entry - 1.00 hours

receive pictures by e-mail from John Amery, complete preparation of claim, mail to Union Pacific Railroad;

Fri Jan 18, 08 - Time Entry - 0.30 hours

e-mail from John Amery with pictures, e-mail response requesting information on location of origin of fire, distance from fiber damage location to railroad right of way;

Wed Jan 16, 08 - Time Entry - 0.20 hours

call John Amery, request pictures;

Fri Jan 4, 08 - Time Entry - 0.20 hours

e-mail to and from John Amery re pictures for claim against railroad;

AND to all other activities, telephone, e-mail and correspondence in connection with the conduct of this matter.

TOTAL TIME:

3.20 hours

FOR LEGAL SERVICES:

\$ 480.00

APPROVED FOR PAYMENT
ACCT# 600.6000 660.32.20
DATE 2/6/08 BY [signature]
AMT 480

LAW OFFICE OF KEITH A. MOBLEY

P.O. Box 537 (141 Main Street) Dufur, OR 97021

By Appointment Only

Phone: 541-467-2228 Fax: 541-467-2248 E-Mail: mobley@artelco.net

STATEMENT OF ACCOUNT

February 4, 2008

Re: QLife Network Legal Counsel

TO PROFESSIONAL SERVICES:

Wed Jan 30, 08 - Time Entry - 0.80 hours
prepare for and attend board meeting;

Wed Jan 16, 08 - Time Entry - 0.20 hours
receive and review agenda and meeting materials;

AND to all other activities, telephone, e-mail and correspondence in
connection with the conduct of this matter.

TOTAL TIME: 1.00 hours

FOR LEGAL SERVICES: \$ 150.00

APPROVED FOR PAYMENT
ACCT# 1000.0000.000.32.20
DATE 2/6/08 BY
AMT \$150.00

Aristo Networks
 710 East 2nd Street
 Suite #3
 The Dalles, OR 97058

Invoice

DATE 2-20-08 INVOICE # 237

BILL TO
 OLIFE
 313 Court Street
 The Dalles, OR 97058

P.O. NO.	TERMS	PROJECT
	Due on receipt	

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	December 2007 Monthly Retainer	2,000.00	2,000.00
1	Trip to Utah for Training		
1	Consulting / Time	2,800.00	2,800.00
1	Air Travel	400.00	400.00
1	Motel	400.00	400.00
1	Auto	125.00	125.00
1	Meals	250.00	250.00
<p>APPROVED FOR PAYMENT ACCT# <u>600.6000.660.58.10</u> DATE <u>2/20/08</u> BY _____ AMT <u>\$1175.-</u></p> <p>APPROVED FOR PAYMENT ACCT# <u>600.6000.660.34.30</u> DATE <u>2/20/08</u> BY _____ AMT <u>\$4800.-</u></p>			
		Total	\$5,975.00

Aristo Networks
 710 East 2nd Street
 Suite #3
 The Dalles, OR 97058

Invoice

DATE 2/20/08 INVOICE # 236

BILL TO

QLIFE
 313 Court Street
 The Dalles, OR 97058

P.O. NO.	TERMS	PROJECT
	Due on receipt	

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	November 2007 Monthly Retainer	2,000.00	2,000.00
		Total	\$2,000.00

APPROVED FOR PAYMENT
 ACCT# 4000 6000. (deb. 31. 30)
 DATE 2/20/08 BY _____
 AMT \$2,000.-

Ansto Networks
 710 East 2nd Street
 Suite #3
 The Dalles, OR 97058

Invoice

DATE 11/20/07 INVOICE # 229

BILL TO
 QLIFE
 313 Court Street
 The Dalles, OR 97058

P.O. NO.	TERMS	PROJECT
	Due on receipt	

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	October 2007 Monthly Retainer	2,000.00	2,000.00
6	Coordination and Troubleshooting of QNECT new install	69.00	414.00
APPROVED FOR PAYMENT ACCT# <u>600.6000.660.34.30</u> DATE <u>2/20/08</u> BY _____ AMT <u>\$2414</u>			
Total			\$2,414.00

Aristo Networks
 710 East 2nd Street
 Suite #3
 The Dalles, OR 97058

Invoice

DATE: 2/20/08
 INVOICE #: 238

BILL TO

QLIFE
 313 Court Street
 The Dalles, OR 97058

P.O. NO.	TERMS	PROJECT
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Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	January 2008 Monthly Retainer	2,000.00	2,000.00
2	LSN Connection to Sprint	69.00	138.00
APPROVED FOR PAYMENT ACCT# <u>600.6000 660.34.30</u> DATE <u>2/26/08</u> BY _____ AMT <u>\$2,138-</u>			
Total			\$2,138.00

Aristo Networks
 710 East 2nd Street
 Suite #3
 The Dalles, OR 97058

Invoice

DATE 11/20/07 INVOICE # 238

BILL TO
 OLIFE
 313 Court Street
 The Dalles, OR 97058

P.O. NO.	TERMS	PROJECT
	Due on receipt	

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	September 2007 Monthly Retainer	2,000.00	2,000.00
4	Work with Northsky to finish MCMC expansion to Physical Therapy building	69.00	276.00
APPROVED FOR PAYMENT ACCT# <u>600.6000.660.34.30</u> DATE <u>2/20/08</u> BY _____ AMT <u>\$2276</u>			
Total			\$2,276.00

Ansto Networks
 710 East 2nd Street
 Suite #3
 The Dalles, OR 97058

Invoice

DATE: 1-20-07 INVOICE #: 226

BILL TO
 QLIFE
 313 Court Street
 The Dalles, OR 97058

P.O. NO.	TERMS	PROJECT
	Due on receipt	

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	July 2007 Monthly Retainer	2,000.00	2,000.00
2	Continuing coordination with NTJ / Nolan / Scheetels regarding missing signatures from Scheetels for US Cellular Buildout.	69.00	138.00
APPROVED FOR PAYMENT ACCT# <u>600.6000.660.34.30</u> DATE <u>2/20/08</u> BY _____ AMT <u>\$2138-</u>			
		Total	\$2,138.00

Aristo Networks
 710 East 2nd Street
 Suite #3
 The Dalles, OR 97058

Invoice

DATE 11/20/07 INVOICE # 227

BILL TO

QLIFE
 313 Court Street
 The Dalles, OR 97058

P.O. NO.

TERMS

PROJECT

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	August 2007 Monthly Retainer	2,000.00	2,000.00
1	Qlife Room Expansion - Create Visio Drawings	69.00	69.00
1.5	Meeting with Eric and Nolan	69.00	103.50
2	Meet with Tom Cunningham and Hage Electric for new Physical Therapy Building. - Billable to MCMC	69.00	138.00
1	8/20/07 8:30 - 9:30 PM Technician John Amery Pager went off. Norcor switch had been down for approximately 1/2 hour. I called Tony and left a message on his cell phone. Billable to Norcor	143.00	143.00
1	Communication with Dan Bubb and Neanet Oregon regarding possible Qlife connection to Big Eddy.	69.00	69.00
APPROVED FOR PAYMENT ACCT# <u>6000.6000.660.34.30</u> DATE <u>2/20/08</u> BY _____ AMT <u>\$2522.50</u>			
		Total	\$2,522.50

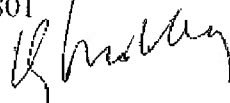
FAX NOTE

PAGE 1 of 2

DATE: February 7, 2008

TO: Mr. P.L. Jenkins, MGR,
Property Damage & Collections
ATTN: Paul L. Jenkins, Claim Rep.
111 South Magnolia St.
Palestine, TX 75801

BY FACSIMILE TO: 903.731.7807

FROM: Keith A. Mobley 

SUBJECT: Claim for fire damage, June 23, 2007 in The Dalles, Oregon
Ref: 620640

Following is the statement of an eyewitness to the origin and source of the fire that damaged the fiber optic line of the QLife Network.

Please let me know if this will be sufficient to allow payment and closure.

Thank you.

THIS FACSIMILE TRANSMISSION MAY CONTAIN CONFIDENTIAL INFORMATION BELONGING TO THE SENDER AND BE PROTECTED BY THE ATTORNEY-CLIENT PRIVILEGE. THE INFORMATION IS INTENDED ONLY FOR THE PERSON(S) TO WHOM IT IS ADDRESSED. ANY OTHER DISCLOSURE, COPYING, DISTRIBUTION OR ACTION IN RELIANCE ON THE CONTENTS OF THIS INFORMATION IS PROHIBITED. If this facsimile transmission is incomplete, or received by any person other than the addressee(s), please contact the sender immediately, at 541-467-2228. *Thank you.*

E-Mail: mobley@orteleo.net

By Appointment Only

P.O. Box 537
Dufur, OR 97021
(541) 467-2228

Mobile Office Telephone: 541-993-2086

Fax: (541) 467-2248

STATEMENT OF JOHN BYERS, THE DALLES, OREGON

While having lunch at my home at 3425 Cherry Heights Road on June 23, 2007, I looked out my window and saw smoke rising near a westbound train as it was passing through The Dalles. I immediately called 911 and informed the dispatcher about what was happening. After the 911 call I noticed multiple new smoke coming up along side the train at about one hundred yard intervals and starting at the same speed as the train was traveling west bound. After seeing close to eight new fires starting I was concerned that the train would continue on down the gorge setting fires, so I immediately called 911 again and informed the dispatcher about my concern that the west bound train might start fires all the way to Portland, and the westbound train should be stopped.

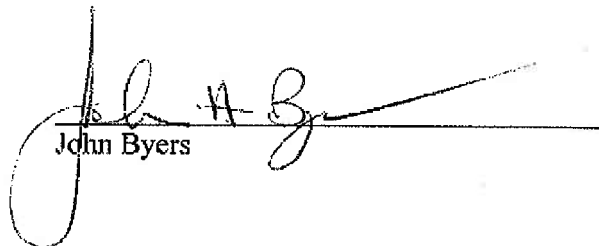
I then went to the fire area trying to help and found a railroad tie burning between the rails and used a shovel to pile dirt on the smoldering fire. I then worked toward the rodeo grounds putting out grass fires with a shovel and working my way toward a fire crew watching the fire burn. I was approached by a firefighter and was ordered to leave the area because they have a policy that the general public can't fight a fire, only firemen. He had told me I would be arrested if I didn't stop fighting the fire. So I stopped and went back to my own job.

To my knowledge, the west bound train passing through as the fires were starting did not stop. By the time I reached the area where the tie was burning, the west bound train was out of sight to the west and the eastbound train had not moved. In my opinion, the fires were started by the west bound train, because the new fire smokes started at the same speed as the train was moving west. No smoke was visible in front of the west bound train or coming from the engine, and behind the west bound train was engulfed in grass fire smoke as the train left the area.

There was another train, eastbound, that was stopped as the other west bound train passed. That train was blocking the Weber Street crossing, requiring the fire trucks to take other, less direct routes to the fire. The end of east bound train was stopped east of the fire, and was at least four to five hundred yards from the closest grass fire.

I make this statement at the request of Keith A. Mobley, attorney for the Quality Life Intergovernmental Agency.

Dated this 6th day of February 2008.


John Byers