



AGENDA
QLife Regular Board Meeting

Tuesday December 5, 2017

12:00 pm

Wasco County Courthouse, 511 Washington Street, The Dalles Oregon
Deschutes Room – B08

- 12:00 Call to Order
- 12:00 Approval of Agenda
- 12:05 **Consent Agenda** *(items of a routine nature: minutes, documents, items previously discussed)*
- **October 26, 2017 Minutes**
 - **Technical Management Report** – John Amery
 - **Merina & Company, LLP Audit Letter**
- 12:05 **CGCC Scholarship Conversation**
- 12:10 **Financial Statements** – Mike Middleton
- 12:20 **Maupin Project Update**
- 12:40 **Executive Session: (2)(g) Competitive trade or commerce negotiations and (2)(m)(E) Discuss information regarding security of telecom systems and data transmission.**

Old/New Business

Next Meeting Dates: Regular Board Meeting – January 4, 2018 at 12:00 pm

Adjourn

**Agenda subject to change*

An executive session may, in the discretion of the presiding officer, be called based on one or more of the following: ORS 192.660 (2)(a) Consider employment issues; (2)(e) Real property; (2)(f) Consider exempt records or information; (2)(g) Competitive trade or commerce negotiations; (2)(h) Consult with counsel re litigation; (2)(m)(D) & (E) Discuss information regarding security of telecom systems and data transmission.



Consent Agenda

- [October 26, 2017 Minutes](#)
- [Technical Management Report](#)
- [Merina & Company, LLP Audit Letter](#)



MINUTES

QLife Regular Board Meeting
Thursday, October 26, 2017
Noon
Deschutes Room, Wasco County Courthouse

Call to Order- The QLife Regular Meeting is called to order at 12:12 pm.

Roll Call- Erick Larson, Roger Kline, Mike Middleton, Keith Mobley, Carrie Pippinich, John Amery, Lynn Ewing, Scott Hege, Tyler Stone, Taner Elliott (via telephone), Erik Orton (via Skype), Tawny Cramer and Sue Awmiller (private)

Approval of Agenda- The Board acknowledges the attendance of a private citizen and an adjustment to the agenda is needed to offer the opportunity for public comment. Ms. Cramer notes the change and asks said private citizen if they have any comments. Ms. Sue Awmiller introduces herself to the QLife Board and notes she is in attendance to simply hear the on-goings of QLife and does not have further comment. The Board thanks Ms. Awmiller for her attendance and participation.

With the addition of public comment to the agenda, Mr. Kline makes a motion to approve the agenda. Mr. Elliot seconds the motion. The motion to approve the agenda as amended passes unanimously.

Approval of Consent Agenda- Mr. Stone requests the financial reports no longer by a part of the consent agenda considering the ongoing financial discussions of the Board. Acknowledging that adjustment Mr. Kline moves to approve the consent agenda as amended. Mr. Elliot seconds the motion. The motion to approve the consent agenda as amended passes unanimously. Ms. Cramer for future meetings will remove the financial reports from the consent agenda and place them in the regular agenda.

Maupin Project Update- Discussing the Maupin Project Update, Mayor Lynn Ewing updates the Board on the discussion and intent to utilize Maupin work crews to lay QLife underground conduit as a contribution to QLife's effort to bring fiber to the City of Maupin. Mayor Ewing has already discussed this with City crews and they are ready and able to perform the work. The agreement would be for QLife to purchase the needed materials and for the City of Maupin's work crew to install the underground conduit.

Mr. Kline moves to authorize the purchase of materials as needed for the Maupin Project to supply to the City of Maupin work crews for installation. Mr. Elliot seconds the motion. The motion to approve the

agreement between QLife and the City of Maupin for installation of underground conduit passes unanimously.

Mayor Ewing will continue communication with Mr. McNeely of Commstructure to coordinate and facilitate this work. The intention is to reduce expenses in the construction of the QLife Maupin Project by utilizing our partners and their resources. All agree this is a beneficial partnership. Ms. Cramer will aid in the establishment of vendor accounts and the ordering of supplies as Commstructure supplies her with a list of materials.

Commstructure estimates the work to be done by the City of Maupin may equal a cost savings of up to \$50,000.

Executive Session – The Board entered into Executive Session at 12:50 pm.

The meeting is adjourned at 1:25 pm.

Next meeting will be held on December 5, 2017.

These minutes were approved by the QLife Board on _____.

Darcy Long-Curtiss, Vice President

Aristo Networks LLC
Technical Management Report
By
John Amery
11/29/2017

Items of Discussion:

- NWCPUD is planning to replace all their customer meters with smart meters in 2018. Qlife is working with NWCPUD to see if there is potential collaborative value.
- Failing Fiber project
 - Manufacturer provided report indicating the fiber cable was installed incorrectly (placed under too much tension).
 - Update (11/29) – Qlife is working on cost estimates and potential replacement plans.
- Homeland Security Grant
 - Qlife is in communications with MCEDD and Wasco County Emergency Management to determine if there is a potential application opportunity.

August 21, 2017

Board of Directors
QualityLife Intergovernmental Agency, Oregon

This letter is provided in connection with our engagement to audit the financial statements of the QualityLife Intergovernmental Agency for the year ended June 30, 2017. Professional standards require that we communicate with you certain items including our responsibilities with regard to the financial statement audit and the planned scope and timing of our audit.

Our Responsibility under U.S. Generally Accepted Auditing Standards

As stated in our engagement letter dated August 21, 2017, we are responsible for conducting our audit in accordance with auditing standards generally accepted in the United States of America for the purpose of forming and expressing an opinion about whether the financial statements that have been approved by management, with your oversight, are prepared, in all material respects, in accordance accounting principles generally accepted in the United States of America. Our audit does not relieve you or management of your respective responsibilities.

Generally accepted accounting principles provide for certain required supplementary information (RSI), which includes the management's discussion and analysis (MD&A), to supplement the basic financial statements. Our responsibility with respect to the items listed above, and which supplements the basic financial statements, is to apply certain limited procedures in accordance with generally accepted auditing standards. However, this RSI will not be audited and, because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance, we will not express an opinion or provide any assurance on this RSI.

We have been engaged to report on supplementary information, such as schedule of revenues, expenditures and changes in fund balance – budget and actual which accompany the financial statements. Our responsibility for this supplementary information, as described by professional standards, is to evaluate the presentation of the supplementary information in relation to the financial statements and to report on whether the supplementary information is fairly stated, in all material respects, in relation to the financial statements as a whole.

We have not been engaged to report on the officials of the agency, which accompany the financial statements but are not RSI. Our responsibility with respect to this other information in documents containing the audited financial statements and auditor's report does not extend beyond the financial information identified in the report. We have no responsibility for determining whether this other information is properly stated. This other information will not be audited and we will not express an opinion or provide any assurance on it.

As part of our audit, we will consider the internal control of the QualityLife Intergovernmental Agency. Such considerations will be solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control. We are responsible for

communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures specifically to identify such matters.

We gave significant consideration to the preparation of the financial statements, which may reasonably be thought to bear on independence, in reaching the conclusion that independence has not been impaired.

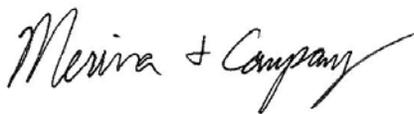
Planned Scope of the Audit

Our audit will include examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. Our audit is designed to provide reasonable, but not absolute, assurance about whether the financial statements as a whole are free of material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws or governmental regulations. Because of this concept of reasonable assurance and because we will not examine all transactions, there is a risk that material misstatements may exist and not be detected by us.

Our audit will include obtaining an understanding of the entity and its environment, including its internal control, sufficient to assess the risks of material misstatement of the financial statements and as a basis for designing the nature, timing, and extent of further audit procedures. However, we will communicate to you at the conclusion of our audit, significant matters that are relevant to your responsibilities in overseeing the financial reporting process, including any material weaknesses, significant deficiencies, and violation of laws or regulations that come to our attention.

This information is intended solely for the information and use of the Board of Directors and management of the QualityLife Intergovernmental Agency and is not intended to be, and should not be, used by anyone other than these specified parties.

Respectfully,

A handwritten signature in cursive script that reads "Merina & Company".

Merina & Company, LLP
Certified Public Accountants and Consultants



Discussion Topic: CGCC Scholarships

- [CGCC Letter seeking donations](#)
- [CGCC Scholarship pamphlet](#)

November 20, 2017

QLife Network
511 Washington St., Suite 101
The Dalles, OR 97058



COLUMBIA
GORGE
COMMUNITY
COLLEGE

FOUNDATION

Dear QLife Network:

Columbia Gorge Community College (CGCC) Foundation appreciates your support and generosity. The foundation uses your gifts to provide scholarships for students, professional development grants for faculty and staff, and support for educational program development.

The foundation scholarship budget for the 2017-18 academic year is approximately \$122,000. The foundation awards scholarships to students of all ages. During the 2016-17 academic year, CGCC Foundation awarded scholarships to 72 students, totaling more than \$136,000.

In addition, the foundation provides funds for other purposes such as: need-based student emergency grants, need-based GED testing fees grants, faculty and staff professional development, and the purchase of special equipment for the nursing and electro-mechanical technology programs. The foundation is also increasing its permanent endowment for long-term sustainability in support of CGCC and its students.

This coming year, the foundation board will focus efforts on raising funds through a variety of fundraisers, such as the 19th annual golf tournament, country western dance/live auction, and bike tour. Details for these special events will be announced on the college and foundation websites in February 2017.

CGCC is the only accredited postsecondary institution physically located within the five counties of the Mid-Columbia region. When you support CGCC Foundation, you support CGCC students, faculty and staff, and our community. Affordable, quality education and workforce training directly contribute to the quality of life in the Columbia Gorge area.

As the holiday season approaches, I ask that you include Columbia Gorge Community College Foundation in your giving plans. Your contributions, large or small, truly help make a difference. You may use the enclosed remittance envelope or donate online at www.cgccfoundation.org

Thank you for your support!

Martha Capovilla
CGCC Foundation
Board Chair

2017-2018

building dreams, transforming lives

COLUMBIA GORGE
COMMUNITY COLLEGE
FOUNDATION



Dear CGCC Foundation donors,

In 2014, I moved 130 miles from home with my two-year-old daughter. I suddenly found myself a single mother with a future that was uncertain. I knew that I wanted a brighter future for my daughter and to make her proud. I wanted her to realize that she could follow her dreams, no matter what her age. The one thing I knew that no one could take from me was an education so I decided to enroll at Columbia Gorge Community College.

Throughout my studies at CGCC, I have worked hard to maintain a 4.0 grade point average. I was honored to become a part of Phi Theta Kappa Honor Society in April 2016. I plan on graduating with an Associate of Applied Science degree in early childhood education and family studies in spring 2018. After graduating from CGCC, I plan to attend Central Washington University to study elementary education and special needs. Once I earn my degree from CWU, I would like to return to the Gorge area and work as an elementary school teacher.

Thanks to the support that I have received from incredible donors like you, the future is bright for my

daughter and me. I have followed my dreams and will be working with children and families. I will be making a difference in our local communities. My daughter will have a strong role model in her life and grow up knowing that with hard work and dedication, she can make her dreams come true.

Sincerely,
Katherine Johnson
CGCC Foundation scholarship recipient

Right: Katherine Johnson, early childhood education and family studies program student, with her daughter, Amaya. They are enjoying the sunshine in Soroasis Park next to CGCC, The Dalles Campus.



Photo by Danny DeHaze



Photo by Danny DeHaze

Above: CGCC student and foundation scholarship recipient, Rosie Begay received the Outstanding Graduate award on behalf of CGCC and CGCC Foundation at the 2017 graduation ceremony. CGCC students, faculty, and staff nominate students for this annual award, and a committee selects the recipient. CGCC Foundation provides a \$500 award to the recipient for his/her commitment to education.

Fund focus: EM-Tech scholarships

Contributions made to CGCC Foundation's electro-mechanical technology scholarships fund provide financial support to many deserving students who participate in the EM-Tech program, formerly known as the renewable energy technology program. Here are ways to support the EM-Tech scholarships fund:

- Donate through the annual campaign
- Create a named, or dedicated scholarship, for a minimum annual gift of \$500
- Include CGCC Foundation in your estate plans
- Refer a friend

For a list of all foundation funds, please see the back page of the newsletter.

Dear CGCC Foundation friends,

My father lived the American Dream! He sailed to America from southern Sweden in 1924 to live and work in a land of opportunity. Education, then and now, was an important part of that opportunity. CGCC is proud to extend that opportunity to the Mid-Columbia community in 2017. When I graduated from The Dalles High School in 1952, the only opportunity to acquire an education beyond high school was to attend a college at least a hundred miles away. It was not until 1977 that college level classes were offered at the Treaty Oak Education Center. That was the beginning of an education institution which today encompasses a 10,000-square-mile region.

Because of the college's geographical location in the Columbia River Gorge, it presents an opportunity, a choice, to live and work in this special part of the world. The college is an integral part of our five county vibrant communities. Some innovated measures are being initiated to strengthen and enhance the interaction of school instructors and students with business and community leaders. Dual academic credits will be granted for accredited courses at the high schools. The Oregon Promise program is a state grant



that covers most tuition costs at any Oregon community college for recent high school graduates.

Last year, CGCC Foundation awarded more than \$136,000 to scholarship recipients. Financial contributions are a positive means of affirming our beliefs regarding the importance placed upon the financial value, the aspirations, the life-enhancing qualities of higher education. Your contribution enables CGCC to continue its investment in our students and in our communities. The American Dream is still out there!

*Sincerely, Marilyn Urness
CGCC Foundation board director*

Scholarship update

Donations from individuals and organizations as well as from planned gifts provided Columbia Gorge Community College students with approximately \$122,000 in scholarships for 2017-18. CGCC Foundation awarded more than \$99,000 to 42 outstanding CGCC students this fall, with the remainder of the funds being reserved for the winter/spring round. For the fall disbursement, the foundation awarded 48 dedicated scholarships. These awards are based on specific socio-demographic, program, or financial need requirements. Nursing student applicants, along with women, benefited greatly from the dedicated scholarships. Local women's organizations and supporters provided more than \$12,000 to CGCC women. Caithness Energy generously donated \$10,000 in support of renewable energy technology students.

For all students who wish to pursue a degree or who are already enrolled at CGCC, winter/spring term scholarships were awarded in mid-November. Acceptance forms must be submitted in December.

For more information, please contact the foundation office at (541) 506-6111 or foundation@cgcc.edu.



Above: CGCC student, Monica Chairez-Muro, shared her story at the annual scholarship luncheon with foundation donors and student scholarship recipients in The Dalles. Monica graduated from the nursing program at CGCC in June 2017.

CGCC Foundation 2017-18 event calendar

Wednesday, Apr. 4: Annual scholarship luncheon

Friday, June 15: Graduation day!

Saturday, Aug. 4: Founder's Cup golf tournament



Above: CGCC students celebrate commencement in June 2017. The graduation ceremony was held in the Ft. Dalles Readiness and CGCC Workforce Center. Right: Dr. Eric Studebaker, CGCC chief student services officer presented Michelle Gietl the staff excellence award. Michelle is the advisor for student life and outreach at CGCC.

CGCC Faculty and Staff Excellence Awards

Right: CGCC faculty member, Pam Ritzenthaler, received the Reine Thomas Faculty Excellence Award. Pam teaches business management and computer application courses at CGCC.

CGCC students, faculty, and staff nominate faculty and staff for these annual awards. A committee selects the recipients. CGCC Foundation provides \$500 awards to the recipients for their dedication to the college and its students.



Photo by Danny Dehaze



Photo by Danny Dehaze

CGCC Alumni Spotlight, Luz Oropeza

Luz Oropeza was born in Guadalajara but raised in Hood River. She graduated from CGCC in June 2011 with an Associate of Arts Oregon Transfer degree. Luz received a Bachelor of Science in liberal studies from Eastern Oregon University.

After earning her degrees, Luz worked as a certified prevention specialist with the Hood River County Prevention Department for four years. In October 2017, she became an employee of the Hood River County School District. She works at Mid-Valley Elementary School as an instructional assistant, which is an opportunity that excites her.

Since Luz was the first in her family to go to college and came from a low-income family, she faced challenges navigating through the school system. Luz was also a teen mother, which added further hardships. She is grateful for all the support she received throughout her academic journey. Luz said she could not have done it without the advice of her academic counselors. The most important support she received was financial aid. She received grants and scholarships, which covered her entire tuition. Luz received a CGCC Foundation scholar-

ship, and she said words cannot describe how much it meant to her to have had that help when she most needed it. Going to school and being a teen mother required all of her time and, therefore, it was virtually impossible to add work to her schedule. It fills Luz with joy knowing that because she was able to follow her dream of going to college, she can give her son a better life.



Photo by Rob Dennis

Above: CGCC alumni and CGCC Foundation scholarship recipient, Luz Oropeza, and her son, Andres.

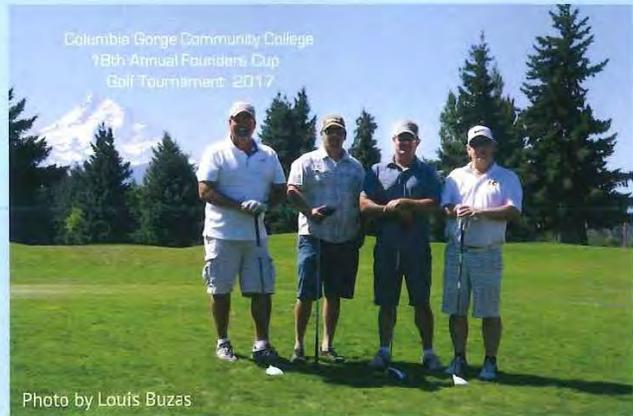
Golf tournament fundraiser brings in college scholarship funds

Participants, volunteers and sponsors of CGCC Foundation's 18th Annual Founder's Cup golf tournament helped raise more than \$19,000 for CGCC Foundation's student scholarship fund. Columbia State Bank was the presenting sponsor of the tournament, which was held on Saturday, Aug. 5, at Indian Creek Golf Course in Hood River.

Levi's Custom Concrete/Beam Excavation won the low gross category and Gorge Networks took home the low net prize. Google Home and Columbia State Bank (Team A) won second place awards, while teams Toole Carter Tissot and Coats LLP and YouTube won third place awards.

Joe Stefani took home the closest-to-the-pin for the men and Mary Botsford for the women. Scott Haynes won the longest drive contest for men and Tina Blum for the women. Jeff Blum came closest to the pizza box to win a Papa Murphy's pizza each month for one year. No one drove home the C. H. Urness Motor Co hole-in-one prize of a new car.

Twenty-eight teams participated in this year's tournament. Several sponsors provided support, including Caithness Shepherds Flat, breakfast sponsor; Dr. and Mrs. Toda, team and trophy sponsor; NW Natural, cart fleet sponsor; Consumer Cellular, longest drive con-



Above: Levi's Custom Concrete/Beam Excavation team won the low gross category at the 2017 golf tournament.

test sponsor; Tucker 1147 and Lyle Style Bloody Mary Mix, Bloody Mary and Juice Bar; and Food Services of America and S.P. Wholesale Meat Co., lunch sponsors. In addition, the foundation raised over \$4,000 through a general raffle that included 12 fabulous prizes donated by community members and local businesses as well as a wine raffle that included six cases of local, exceptional wine prizes.

CGCC Foundation invites golfers of all ability levels to join next year's 19th Annual Founder's Cup golf tournament. For more information, please call CGCC Foundation at (541) 506-6111.

Fund descriptions

Unrestricted (supports area of greatest need)
 Endowment
 General Scholarships
 Nursing Scholarships
 Electro-Mechanical Technology Scholarships
 Gorge Literacy Program
 Faculty and Staff Development
 Student Success Initiatives

Please contact the foundation if you have a special donation request. Thank you!

CGCC Foundation board of directors

Martha Capovilla, president	Mindi Macnab
Dave Mason, vice president	Jonathan Neptune
Charles K. Toole, secretary	Doni Polehn
Sid Rowe, CPA treasurer	Dan Ropek
Anne Bialous	Sarah Segal
John Brunk	Richard Stillwell
Jennifer Christensen	Paul Thompson
Martha Dell	Lori Ufford
Erin Ford	Marilyn Urness
David Griffith	Sara Viemeister
Mary Gumm	Carol York
Linda Hardham	

Columbia Gorge Community College Foundation's mission is to build dreams and transform lives by cultivating respectful relationships that promote lifelong learning.

It is an Oregon nonprofit 501(c)(3) organization, and its Tax ID No. is 93-0740519.

CGCC Foundation 400 East Scenic Drive, The Dalles, OR 97058 (541) 506-6111
 foundation@cgcc.edu www.cgccfoundation.org



Financial Reports December 5, 2017

- [Financial Analysis](#)
- [Financial Reports - October](#)
- [Financial Reports - November](#)
- [REDACTED]
- [Check List](#)
- [PCard Transactions](#)

Qlife – Financial Analysis – December 5th meeting

Financial Statements

The financial statements for both October and November are presented. As the statements are cumulative, this provides repetitive data but is included for completeness. The analysis will focus on the November statements.

Operations Fund

As of the end of November, Utility Service charges are at 45% of budget execution. This is right in line with being 41.7% through the fiscal year so we are on track.

Receivables as of 11/30/17 have a current balance due of \$251,536. This is all less than 30 days and being paid according to agreed terms. There is an amount of \$7,040 that is over 120 days late. This is due to Level 3 Communications for \$3,440 on invoice 60-00033 and Design LLC for \$3,600. Both of these invoices appear to be paid late due to confusion over the change of financial processing. Both have paid invoices after that invoice. This will need to be discussed and researched with the customers but it appears the change in descriptions on the invoices may have caused some confusion.

Expenses in total are at 32% of budget execution as compared with a straight-line expectation of 41.7% which is good as it shows we are under budget expectations at this point. Several line items are over the expected percentages though. The largest is Miscellaneous Expense which is over the budget by \$2,845. This is due to a payment to Graybar Electric for \$3,229.51. Of additional note is the Pole Connection Fees are over the budget by \$12,150. This is primarily due to \$18,000 being charged to this account for five (5) Easement Payments (Kaser \$6,000; Kaser \$6,000, Kaser \$2,000, Smith \$2,000, and Remington \$2,000)

The fund is in good shape and progressing as planned.

Capital Fund

Revenues for the Capital Fund are progressing. The transfer from the Operations fund is as planned. However, there is no transfer from the Maupin fund yet due to no available revenue there. Additionally, although budgeted at \$19,000, there have been no connection charges revenue for the Capital Fund. This puts the overall budget at 38.7% of revenue execution.

Expenses are at 0.9% of budget execution. The only outlay has been \$11,546 for the Primary System. Although a transfer is budgeted to the Maupin Fund, it has not been executed and will not be until the Board takes action.

The fund is in good shape and following the budget plan. The only difficulty is the possible transfer to the Maupin Fund and the time to recover that expense. The fund will be able to recover and is not at risk at this time.

Maupin Fund

The Maupin Fund has revenue from a state grant – about 43% of the budgeted amount. This has been accrued on 11/14/17 and the cash has not been received as of 11/30/17. There are no other revenues.

The Maupin Fund expense is at 23.7% of the budget execution. This is due to expenses for the Primary System of \$156,961. This started with a payment to Lightspeed Network of \$151,290 in July and since then \$5,562.50 has been spend with Commstructure Consulting and \$108 for legal services related to the Primary System.

As a fund, the Maupin fund has not yet started receiving sustainable revenues. It is in a position where it needs to spend capital funds to be able to have an asset it can use for revenue. At this point, the only revenues are grants and potentially a transfer in.

Summary

Each fund has a summary in the sections above. Taken as a whole, the organization is in good shape but the Maupin Fund needs to be resolved. It can use a transfer in from the Capital Fund, but this is not sustainable and until the system is built out to the point it can generate revenue, it will continue to be a potential drag on the rest of the organization.

Qlife Monthly Report

Operations Fund - October 2017

Filters	
Fd	600
Cat	(Multiple Items)

Data					
Account	Current Budget	Current Actual YTD	Current Year Budget Executed		
Revenue					
Qlife Operations					
Qlife-R					
Qlife-R					
INVESTMENT EARNINGS-R	3,600	-	0.0%		
MISCELLANEOUS-R	200	1,200	600.0%		
CHARGES FOR SERVICES-R					
UTILITY SERVICE CHARGES	658,347	242,180	36.8%		
CONNECT CHARGES	1,000	1,500	150.0%		
CHARGES FOR SERVICES-R Total	659,347	243,680	37.0%		
PASS-THROUGH PAYMENTS-R					
E-RATE REIMBURSEMENTS	50,000	-	0.0%		
PASS-THROUGH PAYMENTS-R Total	50,000	-	0.0%		
Qlife-R Total	713,147	244,880	34.3%		
Qlife-R Total	713,147	244,880	34.3%		
Qlife Operations Total	713,147	244,880	34.3%		
Revenue Total	713,147	244,880	34.3%		
Expense					
Qlife Operations					
Qlife-E					
Qlife-E					
MATERIALS & SERVICES-E					
ADMINISTRATIVE COST	54,000	3,863	7.2%		
ADVERTISING & PROMOTIONS	1,500	99	6.6%		
BLDG REPAIR & MAINT	1,600	-	0.0%		
CONTR SRVCS - AUDIT CONTRACT	7,050	2,150	30.5%		
CONTR SRVCS - OTHER	3,000	3,021	100.7%		
DUES & SUBSCRIPTIONS	1,300	2,740	210.7%		
EQUIPMENT - NON CAPITAL	-	1,339	#DIV/0!		
GENERAL GRANTS	2,000	-	0.0%		
INSURANCE & BONDS	21,000	1,600	7.6%		
LEGAL NOTICES & PUBLISHING	400	-	0.0%		
MEALS LODGING & REGISTRATION	2,000	93	4.7%		
MISC EXPENDITURES	650	3,495	537.7%		
NETWORK COMPONENTS	5,000	593	11.9%		
POSTAGE	200	82	40.9%		
SUPPLIES - OFFICE	135	59	43.9%		
TAXES/PERMITS/ASSESSMENTS	400	-	0.0%		

**Qlife Monthly Report
Operations Fund - October 2017**

Account	Current Budget	Current Actual YTD	Current Year Budget Executed
TELEPHONE	420	347	82.6%
TRAINING & EDUCATION	700	-	0.0%
UTILITIES - WALNUT ST	700	300	42.8%
RENT - OFFICE	7,752	-	0.0%
CONTR SRVCS - LEGAL COUNSEL CONTR	9,000	3,024	33.6%
ESD E-RATE PASS THROUGH	50,000	-	0.0%
OUTSIDE PLANT MAINTENANCE	43,000	110	0.3%
CONTRACTED SVCS - ENGINEERING	50,000	3,661	7.3%
CONTRACTED SVCS - NETWORK SYSTEM MANAGEMENT	68,000	12,330	18.1%
POLE CONNECTION FEES	10,500	22,650	215.7%
RIGHT OF WAY FEES	19,750	4,915	24.9%
SCHOLARSHIP			
52151	2,000	-	0.0%
SCHOLARSHIP Total	2,000	-	0.0%
MATERIALS & SERVICES-E Total	362,057	66,470	18.4%
CAPITAL OUTLAY-E	20,000	-	0.0%
TRANSFERS OUT-E	392,898	130,966	33.3%
Qlife-E Total	774,955	197,436	25.5%
Qlife-E Total	774,955	197,436	25.5%
Qlife Operations Total	774,955	197,436	25.5%
Expense Total	774,955	197,436	25.5%

Qlife Monthly Report

Operations Fund - November 2017

Filters	
Fd	600
Cat	(Multiple Items)

Data					
Account	Current Budget	Current Actual YTD	Current Year Budget Executed		
Revenue					
Qlife Operations					
Qlife-R					
Qlife-R					
INVESTMENT EARNINGS-R					
INTEREST EARNED	3,600	-	0.0%		
INVESTMENT EARNINGS-R Total	3,600	-	0.0%		
MISCELLANEOUS-R					
MISC RECEIPTS	200	1,200	600.0%		
MISCELLANEOUS-R Total	200	1,200	600.0%		
CHARGES FOR SERVICES-R					
UTILITY SERVICE CHARGES	658,347	296,435	45.0%		
CONNECT CHARGES	1,000	1,700	170.0%		
CHARGES FOR SERVICES-R Total	659,347	298,135	45.2%		
PASS-THROUGH PAYMENTS-R					
E-RATE REIMBURSEMENTS	50,000	-	0.0%		
PASS-THROUGH PAYMENTS-R Total	50,000	-	0.0%		
Qlife-R Total	713,147	299,335	42.0%		
Qlife-R Total	713,147	299,335	42.0%		
Qlife Operations Total	713,147	299,335	42.0%		
Revenue Total	713,147	299,335	42.0%		
Expense					
Qlife Operations					
Qlife-E					
Qlife-E					
MATERIALS & SERVICES-E					
ADMINISTRATIVE COST	54,000	3,863	7.2%		
ADVERTISING & PROMOTIONS	1,500	99	6.6%		
BLDG REPAIR & MAINT	1,600	-	0.0%		
CONTR SRVCS - AUDIT CONTRACT	7,050	2,150	30.5%		
CONTR SRVCS - OTHER	3,000	3,021	100.7%		
DUES & SUBSCRIPTIONS	1,300	2,740	210.7%		
EQUIPMENT - NON CAPITAL	-	1,339	#DIV/0!		
GENERAL GRANTS	2,000	2,000	100.0%		
INSURANCE & BONDS	21,000	1,600	7.6%		
LEGAL NOTICES & PUBLISHING	400	-	0.0%		
MEALS LODGING & REGISTRATION	2,000	93	4.7%		
MISC EXPENDITURES	650	3,495	537.7%		

**Qlife Monthly Report
Operations Fund - November 2017**

Account	Current Budget	Current Actual YTD	Current Year Budget Executed
NETWORK COMPONENTS	5,000	593	11.9%
POSTAGE	200	82	40.9%
SUPPLIES - OFFICE	135	59	43.9%
TAXES/PERMITS/ASSESSMENTS	400	-	0.0%
TELEPHONE	420	347	82.6%
TRAINING & EDUCATION	700	-	0.0%
UTILITIES - WALNUT ST	700	300	42.8%
RENT - OFFICE	7,752	-	0.0%
CONTR SRVCS - LEGAL COUNSEL CONTR	9,000	3,366	37.4%
ESD E-RATE PASS THROUGH	50,000	-	0.0%
OUTSIDE PLANT MAINTENANCE	43,000	7,165	16.7%
CONTRACTED SVCS - ENGINEERING	50,000	9,804	19.6%
CONTRACTED SVCS - NETWORK SYSTEM MANAGEMENT	68,000	12,330	18.1%
POLE CONNECTION FEES	10,500	22,650	215.7%
RIGHT OF WAY FEES	19,750	4,915	24.9%
SCHOLARSHIP	2,000	2,000	100.0%
MATERIALS & SERVICES-E Total	362,057	84,010	23.2%
CAPITAL OUTLAY-E	20,000	-	0.0%
TRANSFERS OUT-E	392,898	163,708	41.7%
Qlife-E Total	774,955	247,717	32.0%
Qlife-E Total	774,955	247,717	32.0%
Qlife Operations Total	774,955	247,717	32.0%
Expense Total	774,955	247,717	32.0%

Qlife Monthly Report

Capital Fund - November 2017

Filters

Fd	601
Cat	(Multiple Items)

Data			
Account	Current Budget	Current Actual YTD	Current Year Budget Executed
Revenue			
Qlife Capital			
Qlife-R			
Qlife-R			
INVESTMENT EARNINGS-R			
INTEREST EARNED	1,072	-	0.0%
INVESTMENT EARNINGS-R Total	1,072	-	0.0%
TRANSFERS IN-R			
TRANSFER FROM QLIFE OPERATING FUND	392,898	163,708	41.7%
TRANSFER FROM QLIFE MAUPIN FUND	10,000	-	0.0%
TRANSFERS IN-R Total	402,898	163,708	40.6%
CHARGES FOR SERVICES-R			
CONNECT CHARGES	19,000	-	0.0%
CHARGES FOR SERVICES-R Total	19,000	-	0.0%
Qlife-R Total	422,970	163,708	38.7%
Qlife-R Total	422,970	163,708	38.7%
Qlife Capital Total	422,970	163,708	38.7%
Revenue Total	422,970	163,708	38.7%
Expense			
Qlife Capital			
Qlife-E			
Qlife-E			
MATERIALS & SERVICES-E	31,000	-	0.0%
CAPITAL OUTLAY-E			
BUILDINGS	232,000	-	0.0%
PRIMARY SYSTEMS	196,000	11,546	5.9%
SECONDARY LINE EXTENSION	75,000	-	0.0%
CAPITAL OUTLAY-E Total	503,000	11,546	2.3%
TRANSFERS OUT-E	220,000	-	0.0%
RESERVE FOR FUTURE EXPENDITURES-E	464,600	-	0.0%
Qlife-E Total	1,218,600	11,546	0.9%
Qlife-E Total	1,218,600	11,546	0.9%
Qlife Capital Total	1,218,600	11,546	0.9%
Expense Total	1,218,600	11,546	0.9%

Qlife Monthly Report

Maupin Fund - November 2017

Filters

Fd	602
Cat	(Multiple Items)

Data

Account	Current Budget	Current Actual YTD	Current Year Budget Executed
Revenue			
Qlife - Maupin			
Qlife-R			
Qlife-R			
INTERGOV'T REV - NON SINGLE AUDIT-R			
STATE GRANT	386,581	167,381	43.3%
INTERGOV'T REV - NON SINGLE AUDIT-R Total	386,581	167,381	43.3%
MISCELLANEOUS-R	6,000	-	0.0%
TRANSFERS IN-R	220,000	-	0.0%
CHARGES FOR SERVICES-R			
UTILITY SERVICE CHARGES	4,000	-	0.0%
CHARGES FOR SERVICES-R Total	4,000	-	0.0%
Qlife-R Total	616,581	167,381	27.1%
Qlife-R Total	616,581	167,381	27.1%
Qlife - Maupin Total	616,581	167,381	27.1%
Revenue Total	616,581	167,381	27.1%
Expense			
Qlife - Maupin			
Qlife-E			
Qlife-E			
MATERIALS & SERVICES-E			
ADMINISTRATIVE COST	14,160	-	0.0%
INSURANCE & BONDS	1,000	-	0.0%
CONTR SRVCS - LEGAL COUNSEL CONTR	2,000	648	32.4%
CONTRACTED SVCS - ENGINEERING	-	279	#DIV/0!
POLE CONNECTION FEES	1,050	-	0.0%
CONTRACTED SVCS - WIFI	20,400	-	0.0%
BROADBAND SUPPORT	14,352	-	0.0%
MATERIALS & SERVICES-E Total	52,962	927	1.7%
CAPITAL OUTLAY-E			
PRIMARY SYSTEMS	-	156,961	#DIV/0!
SECONDARY LINE EXTENSION	573,875	-	0.0%
CAPITAL OUTLAY-E Total	573,875	156,961	27.4%
TRANSFERS OUT-E	10,000	-	0.0%
RESERVE FOR FUTURE EXPENDITURES-E	28,320	-	0.0%
Qlife-E Total	665,157	157,887	23.7%
Qlife-E Total	665,157	157,887	23.7%
Qlife - Maupin Total	665,157	157,887	23.7%

**Qlife Monthly Report
Maupin Fund - November 2017**

Account	Current Budget	Current Actual YTD	Current Year Budget Executed
Expense Total	665,157	157,887	23.7%

Accounts Receivable Customer Aging Detail As of 11/30/2017
Wasco County

Customer: [REDACTED] Name: [REDACTED] Phone: [REDACTED]

Document #	Date	Description	On Account/Credit	Current	30-59 days	60-89 days	90-119 days	over 120 days
60-00069	10/1/2017	[REDACTED]	0.00	1,200.00	0.00	0.00	0.00	0.00
Customer Totals			1,200.00	0.00	1,200.00	0.00	0.00	0.00

Customer: [REDACTED] Name: [REDACTED] Phone: [REDACTED]

Document #	Date	Description	On Account/Credit	Current	30-59 days	60-89 days	90-119 days	over 120 days
60-00070	10/1/2017	[REDACTED]	0.00	420.00	0.00	0.00	0.00	0.00
60-00088	11/1/2017	[REDACTED]	0.00	420.00	0.00	0.00	0.00	0.00
Customer Totals			840.00	0.00	840.00	0.00	0.00	0.00

Customer: [REDACTED] Name: [REDACTED] Phone: [REDACTED]

Document #	Date	Description	On Account/Credit	Current	30-59 days	60-89 days	90-119 days	over 120 days
60-00089	11/1/2017	[REDACTED]	0.00	400.00	0.00	0.00	0.00	0.00
Customer Totals			400.00	0.00	400.00	0.00	0.00	0.00

Customer: [REDACTED] Name: [REDACTED] Phone: [REDACTED]

Document #	Date	Description	On Account/Credit	Current	30-59 days	60-89 days	90-119 days	over 120 days
60-00090	11/1/2017	[REDACTED]	0.00	880.00	0.00	0.00	0.00	0.00
Customer Totals			880.00	0.00	880.00	0.00	0.00	0.00

Customer: [REDACTED] Name: [REDACTED] Phone: [REDACTED]

Document #	Date	Description	On Account/Credit	Current	30-59 days	60-89 days	90-119 days	over 120 days
60-00030	7/20/2017	[REDACTED]	0.00	0.00	0.00	0.00	0.00	3,600.00
60-00073	10/1/2017	[REDACTED]	0.00	3,600.00	0.00	0.00	0.00	0.00
60-00091	11/1/2017	[REDACTED]	0.00	3,600.00	0.00	0.00	0.00	0.00
Customer Totals			10,800.00	0.00	7,200.00	0.00	0.00	3,600.00

Customer: [REDACTED] Name: [REDACTED] Phone: [REDACTED]

Document #	Date	Description	On Account/Credit	Current	30-59 days	60-89 days	90-119 days	over 120 days
60-00092	11/1/2017	[REDACTED]	0.00	3,040.00	0.00	0.00	0.00	0.00
Customer Totals			3,040.00	0.00	3,040.00	0.00	0.00	0.00

Customer: [REDACTED] Name: [REDACTED] Phone: [REDACTED]

Document #	Date	Description	On Account/Credit	Current	30-59 days	60-89 days	90-119 days	over 120 days
60-00093	11/3/2017	[REDACTED]	30.00	0.00	6,000.00	0.00	0.00	0.00
Customer Totals			5,970.00	30.00	6,000.00	0.00	0.00	0.00

Customer: [REDACTED] Name: [REDACTED] Phone: [REDACTED]

Document #	Date	Description	On Account/Credit	Current	30-59 days	60-89 days	90-119 days	over 120 days
60-00033	7/20/2017	[REDACTED]	0.00	0.00	0.00	0.00	0.00	3,440.00
60-00076	10/1/2017	[REDACTED]	0.00	3,440.00	0.00	0.00	0.00	0.00
60-00094	11/1/2017	[REDACTED]	0.00	3,440.00	0.00	0.00	0.00	0.00
Customer Totals			10,320.00	0.00	6,880.00	0.00	0.00	3,440.00

Customer: [REDACTED] Name: [REDACTED] Phone: [REDACTED]

Document #	Date	Description	On Account/Credit	Current	30-59 days	60-89 days	90-119 days	over 120 days
60-00105	10/26/2017	[REDACTED]	0.00	18,000.00	0.00	0.00	0.00	0.00
60-00095	11/1/2017	[REDACTED]	0.00	19,350.00	0.00	0.00	0.00	0.00
Customer Totals			37,350.00	0.00	37,350.00	0.00	0.00	0.00

Customer: [REDACTED] Name: MCMC Phone: [REDACTED]

Document #	Date	Description	On Account/Credit	Current	30-59 days	60-89 days	90-119 days	over 120 days
60-00096	11/1/2017	[REDACTED]	0.00	4,500.00	0.00	0.00	0.00	0.00
Customer Totals			4,500.00	0.00	4,500.00	0.00	0.00	0.00

Customer: [REDACTED] Name: [REDACTED] Phone:

Document #	Date	Description	On Account/Credit	Current	30-59 days	60-89 days	90-119 days	over 120 days
60-00097	11/1/2017	[REDACTED]	0.00	5,200.00	0.00	0.00	0.00	0.00
Customer Totals			5,200.00	0.00	5,200.00	0.00	0.00	0.00

Customer: [REDACTED] Name: NORCOR Phone:

Document #	Date	Description	On Account/Credit	Current	30-59 days	60-89 days	90-119 days	over 120 days
60-00098	11/1/2017	[REDACTED]	0.00	420.00	0.00	0.00	0.00	0.00
Customer Totals			420.00	0.00	420.00	0.00	0.00	0.00

Customer: [REDACTED] Name: [REDACTED] Phone:

Document #	Date	Description	On Account/Credit	Current	30-59 days	60-89 days	90-119 days	over 120 days
60-00099	11/1/2017	[REDACTED]	0.00	600.00	0.00	0.00	0.00	0.00
Customer Totals			600.00	0.00	600.00	0.00	0.00	0.00

Customer: [REDACTED] Name: [REDACTED] Phone:

Document #	Date	Description	On Account/Credit	Current	30-59 days	60-89 days	90-119 days	over 120 days
60-00100	11/1/2017	[REDACTED]	0.00	550.00	0.00	0.00	0.00	0.00
Customer Totals			550.00	0.00	550.00	0.00	0.00	0.00

Customer: [REDACTED] Name: [REDACTED] Phone:

Document #	Date	Description	On Account/Credit	Current	30-59 days	60-89 days	90-119 days	over 120 days
60-00101	11/1/2017	[REDACTED]	0.00	385.00	0.00	0.00	0.00	0.00
Customer Totals			385.00	0.00	385.00	0.00	0.00	0.00

Customer: [REDACTED] Name: [REDACTED] Phone: [REDACTED]

Document #	Date	Description	On Account/Credit	Current	30-59 days	60-89 days	90-119 days	over 120 days
60-00102	11/1/2017	[REDACTED]	0.00	1,250.00	0.00	0.00	0.00	0.00
Customer Totals			1,250.00	0.00	1,250.00	0.00	0.00	0.00

Customer: [REDACTED] Name: [REDACTED] Phone: [REDACTED]

Document #	Date	Description	On Account/Credit	Current	30-59 days	60-89 days	90-119 days	over 120 days
60-00103	11/1/2017	[REDACTED]	0.00	1,380.00	0.00	0.00	0.00	0.00
Customer Totals			[REDACTED]	0.00	1,380.00	0.00	0.00	0.00

Customer: [REDACTED] Name: [REDACTED] Phone: [REDACTED]

Document #	Date	Description	On Account/Credit	Current	30-59 days	60-89 days	90-119 days	over 120 days
60-00086	10/1/2017	[REDACTED]	0.00	3,040.00	0.00	0.00	0.00	0.00
60-00104	11/1/2017	[REDACTED]	0.00	3,040.00	0.00	0.00	0.00	0.00
Customer Totals			6,080.00	0.00	6,080.00	0.00	0.00	0.00

Customer: [REDACTED] Name: [REDACTED] Phone: [REDACTED]

Document #	Date	Description	On Account/Credit	Current	30-59 days	60-89 days	90-119 days	over 120 days
60-00106	11/14/2017	RS 1608 - #4	0.00	167,381.00	0.00	0.00	0.00	0.00
Customer Totals			[REDACTED]	0.00	167,381.00	0.00	0.00	0.00
Grand Totals			258,546.00	30.00	251,536.00	0.00	0.00	7,040.00

Check Date	Check Number	Vendor Name	Amount	Invoice	Accounts	Description
10/25/2017	5020	JACOB A. KASER, ESTATE OF	\$6,000.00	10/23/2017	600.60.6000.52370	First Amendment and extensions to Telecommunications Line Easements
10/25/2017	5021	KASER, PHILLIP AND MARY ANN	\$6,000.00	10/23/2017	600.60.6000.52370	First Amendment and extensions to Telecommunications Line Easements
10/25/2017	5022	KASER, PHILLIP M.	\$2,000.00	10/23/2017	600.60.6000.52370	First Amendment and extensions to Telecommunications Line Easements
10/25/2017	5023	REMINGTON, RICHARD AND M. BROOK	\$2,000.00	10/23/2017	600.60.6000.52370	First Amendment and extensions to Telecommunications Line Easements
10/25/2017	5024	SMITH, ERIN J.	\$2,000.00	10/23/2017	600.60.6000.52370	First Amendment and extensions to Telecommunications Line Easements
11/1/2017	5025	AMERY, JOHN	\$12,585.36	100217	600.60.6000.52479 - \$12,305.91 601.60.6000.53313 - \$279.45	July, August and September base fee and specific tasks
11/1/2017	5026	CENTURY LINK	\$144.54	A390427	600.60.6000.52882	Annual per pole rev 11 @ \$13.14 Ref 12991
11/1/2017	5027	COMMSTRUCTURE CONSULTING LLC	\$13,975.44	102617	600.60.6000.52477 & 52808 602.60.6000.53313	Consulting
11/1/2017	5028	LIGHTSPEED NETWORK	\$151,290.00	INV18048	602.60.6000.53313	20K 288ct Fiber Reel RBC underground bridge section (cost/2 + 10%) 2" bridge conduit and install
11/1/2017	5029	MOBLEY, KEITH A	\$1,998.00	103117 100117-2	600.60.6000.52406 600.60.6000.52406 & 602.60.6000.53313	Professional service October Professional service September
11/1/2017	5030	NORTHERN WASCO COUNTY PUD	\$44.27	92517	600.60.6000.52910	Paid on account
11/9/2017	5031	BOHN'S OFFICE SUPPLIES	\$138.00	110717	600.60.6000.52101, & 52479 & 52910	Office supplies and printing
11/9/2017	5032	CGCC FONDATION	\$2,000.00	110217	600.60.6000.52151	Two \$1,000 scholarship donations from Olife
11/9/2017	5033	GORGE NETWORKS	\$88.00	I-553643	60.60.6000.52122	Monthly maintenance contract
11/9/2017	5034	NORTHERN WASCO COUNTY PUD	\$54.04	100617	600.60.6000.52882	Paid on account
11/9/2017	5035	NORTHERN WASCO COUNTY, SCHOOL DIST	\$2,000.00	11022017	600.60.6000.52148	GRANT FUNDS FOR SUPPORT OF THE DISTRICT 12 ROBOTICS TEAM FY 17/18
11/9/2017	5036	PLATT ELECTRIC SUPPLY	\$109.92	O242242	600.60.6000.52808	MATERIALS USED IN BUILDING OYA BUILD
11/9/2017	5037	TYLER STONE	\$16.50	73117	600.60.6000.52711	REIMBURSEMENT FOR LUNCH PURCHASED DURING A QLIFE PROVIDER MTG WITH LSN AND GORGENET
11/17/2017	5038	PLATT ELECTRIC SUPPLY	\$69.51	O295322 O277784	600.60.6000.52808 600.60.6000.52808	SUPPLIES FOR INSTALLING FIBER GENERAL SUPPLIES FOR INSTALLING FIBER OVA
19						GENERAL

Qlife

Company Name Wasco County OR
 GL: Organization Starts With '6'
 Post Date Between 2017-07-01 00:00:00 and 2017-10-31 00:00:00
 Report Owner Middleton, Mike
 Report Time 2017-11-27 17:28:29

Txn Number	MCC	CH Login	Purchase Date	Post Date	Vendor Name
Card Last 4 Digits	CRI	PID	Vendor Country	Vendor State	Vendor City
Bank Number	Payment Amount	Reimb Amount	Taxable Amount	Tax Owed	Vendor ZIP
Item Description	Credit	Debit	Source Amount		Source Currency
	Item GL Combination		GL: Organization	GL: Account	GL: Project
			GL: PO	Item Price	Item Tax
TXN00001023	5065	TAWADE	08/03/2017	08/04/2017	IN RAL COMMUNICATIONS CO
1763		A0GBCL6C	US	CA	503-7898090
24692167215100571287639	0.00	0.00	592.50	0.00	94507
	0.00	592.50		592.50	USD
IN RAL COMMUNICATIONS CO - Purchase	600.60.6000.52502			600.60.6000.	52502
				592.50	0.00
count: 1					
				592.50	0.00
TXN00001031	4900	TAWADE	08/03/2017	08/07/2017	NORTHERN WASCO CO PEOPLES
1763	00064236	00064236	US	OR	770-4148400
24755427216172165278416	0.00	0.00	53.09	0.00	97058
	0.00	53.09		53.09	USD
NORTHERN WASCO CO PEOPLES - Qlife	600.60.6000.52882			600.60.6000.	52882
				53.09	0.00
count: 1					
				53.09	0.00
TXN00001057	5085	TAWADE	08/15/2017	08/16/2017	CRAFTMARK PRODUCTS INC
1763	1763	082081517170014	US	TX	817-4578753
24755427227172279185454	0.00	0.00	1,339.00	0.00	76119
	0.00	1,339.00		1,339.00	USD
CRAFTMARK PRODUCTS INC - Purchase	600.60.6000.52601			600.60.6000.	52601
				1,339.00	0.00
count: 1					
				1,339.00	0.00

Txn Number	MCC	CH Login	Purchase Date	Post Date	Vendor Name
Card Last 4 Digits	CRI	PID	Vendor Country	Vendor State	Vendor City
Bank Number	Payment Amount	Reimb Amount	Taxable Amount	Tax Owed	Vendor ZIP
Item Description	Credit	Debit	Source Amount	Source Currency	GL: Project
	Item GL Combination		GL: Organization	GL: Account	GL: Project
			GL: PO	Item Price	Item Tax
TXN00001122	4900	TAWADE	08/24/2017	08/28/2017	NORTHERN WASCO CO PEOPLES
1763	00064236	00064236	US	OR	770-4148400
24755427237172371596564	0.00	0.00	48.17	0.00	97058
	0.00	48.17		48.17	USD
NORTHERN WASCO CO PEOPLES - Purchase	600.60.6000.52882		600.60.6000.	52882	
				48.17	0.00
count: 1				48.17	0.00
TXN00001123	5411	TAWADE	08/24/2017	08/28/2017	SAFEWAY STORE00014894
1763	000000000000000000	307236608960730	US	OR	THE DALLES
24164077237245015212190	0.00	0.00	76.56	0.00	97058
	0.00	76.56		76.56	USD
SAFEWAY STORE00014894 - Purchase	600.60.6000.52711		600.60.6000.	52711	
				76.56	0.00
count: 1				76.56	0.00
TXN00001339	7399	TAWADE	09/27/2017	09/28/2017	A OK PAK AND SHIP
1763			US	OR	THE DALLES
24765187270027011501612	0.00	0.00	165.52	0.00	97058
	0.00	165.52		165.52	USD
A OK PAK AND SHIP - return - failed QLife fiber	600.60.6000.52370		600.60.6000.	52370	
				165.52	0.00
count: 1				165.52	0.00
TXN00001412	5065	TAWADE	10/04/2017	10/05/2017	GRAYBAR ELECTRIC COMPANY
1763	LSN-OYA_23-CO3	LSN-OYA_23-CO3	US	MO	314-573-9200
24412957277069512683511	0.00	0.00	3,229.51	0.00	63105
	0.00	3,229.51		3,229.51	USD
GRAYBAR ELECTRIC COMPANY - QLife	600.60.6000.52370		600.60.6000.	52370	
				3,229.51	0.00
count: 1				3,229.51	0.00

0.00

0.00

5,504.35

0.00

0.00

5,504.35

5,504.35

report count: 7

5,504.35

0.00

Maupin Project Update

- [No documents have been submitted – return to agenda](#)



Executive Session

- [Customer Outage Report](#)