

AT & T Mobility  
P O Box 6463  
Carol Stream IL 60197-6463

Invoice Number	Invoice Date	Scheduled Payment Date	Account Number	Description	Amount
Invoice - 287021518539x09152012	9/20/2012				
			001-000-000-518-20-42-00	Communications	\$12.33
			001-000-000-576-80-42-00	Communications	\$11.64
			101-000-000-542-30-42-01	Street Admin Communication	\$7.53
			400-000-000-534-80-42-00	Communications/tele. Services	\$8.90
			401-000-000-535-80-42-00	Communications/tele. Services	\$28.09
				<b>Invoice Total:</b>	<b>\$68.49</b>
				<b>Vendor Total:</b>	<b>\$68.49</b>

Col. Gorge Fire Equip.  
West 6th Street P.o. Box 934  
The Dalles OR 97058-0934

Invoice Number	Invoice Date	Scheduled Payment Date	Account Number	Description	Amount
Invoice - 35289	9/20/2012		001-000-000-518-20-41-00	Professional Services	\$231.82
				<b>Invoice Total:</b>	<b>\$231.82</b>
				<b>Vendor Total:</b>	<b>\$231.82</b>

Gorge Networks  
P O Box 1107  
Hood River OR 97031

Invoice Number	Invoice Date	Scheduled Payment Date	Account Number	Description	Amount
Invoice - I-1170618	9/20/2012		001-000-000-522-20-42-00	Communications	\$14.95
				<b>Invoice Total:</b>	<b>\$14.95</b>
				<b>Vendor Total:</b>	<b>\$14.95</b>

Grainger  
Dept. 841824089 P O Box 419267  
Kansas City MO 64141

Invoice Number	Invoice Date	Scheduled Payment Date	Account Number	Description	Amount
Invoice - 9926689929	9/20/2012		001-000-000-518-20-30-00	Supplies	\$509.20
				Invoice Total:	\$509.20
				Vendor Total:	\$509.20

HDR Engineering Inc  
P O Box 3480  
Omaha NE 68103-0480

Invoice Number	Invoice Date	Scheduled Payment Date	Account Number	Description	Amount
Invoice - 00025035-B	9/20/2012		001-000-000-558-60-41-00	Professional Services	\$766.57
				<b>Invoice Total:</b>	<b>\$766.57</b>
				<b>Vendor Total:</b>	<b>\$766.57</b>

Hood River Sand Gravel &  
Ready Mix, Inc 2630 Old Columbia Riv DR  
Hood River OR 97031

Invoice Number	Invoice Date	Scheduled Payment Date	Account Number	Description	Amount
Invoice - 14438	9/20/2012		401-000-000-535-50-30-00	Maintenance Supplies	\$75.93
				<b>Invoice Total:</b>	<b>\$75.93</b>
				<b>Vendor Total:</b>	<b>\$75.93</b>

John Watts  
Watts Plumbing Services PO Box 186  
Washougal WA 98671

Invoice Number	Invoice Date	Scheduled Payment Date	Account Number	Description	Amount
Invoice - 9/20/2012 11:26:26 AM	9/20/2012		001-000-000-559-60-41-00	Professional Services	\$1,305.00
				<b>Invoice Total:</b>	<b>\$1,305.00</b>
				<b>Vendor Total:</b>	<b>\$1,305.00</b>

Kenneth B Woodrich PC  
P O Box 510  
Stevenson WA 98648

Invoice Number	Invoice Date	Scheduled Payment Date	Account Number	Description	Amount
Invoice - 10943	9/20/2012		001-000-000-515-10-41-00	Legal Expenses	\$1,575.00
				<b>Invoice Total:</b>	<b>\$1,575.00</b>
				<b>Vendor Total:</b>	<b>\$1,575.00</b>



Menke Jackson Law Firm  
807 North 39th Ave  
Yakima Washington 98902-

Invoice Number	Invoice Date	Scheduled Payment Date	Account Number	Description	Amount
Invoice - ACCT 465 8/31/12	9/20/2012		001-000-000-515-10-41-00	Legal Expenses	\$5,776.08
				<b>Invoice Total:</b>	<b>\$5,776.08</b>
				<b>Vendor Total:</b>	<b>\$5,776.08</b>

PUD No. 1  
P.o. Box 500  
Carson WA 98610

Invoice Number	Invoice Date	Scheduled Payment Date	Account Number	Description	Amount
Invoice - 9/20/2012 11:36:12 AM		9/20/2012			
			001-000-000-518-20-47-00	Public Utility Services	\$217.22
			001-000-000-522-20-47-00	Public Utility Services	\$0.00
			001-000-000-576-80-47-00	Public Utility Services	\$99.97
			101-000-000-542-30-47-01	Street Lighting	\$46.68
			400-000-000-534-80-47-00	Utilities	\$1,233.41
			401-000-000-535-80-47-00	Public Utility Services	\$366.72
				<b>Invoice Total:</b>	<b>\$1,964.00</b>
				<b>Vendor Total:</b>	<b>\$1,964.00</b>

Security Plus  
 1001 Sunset RD  
 Hood River OR 97031

Invoice Number	Invoice Date	Scheduled Payment Date	Account Number	Description	Amount
Invoice - 013374	9/20/2012				
			001-000-000-518-20-41-00	Professional Services	\$0.00
			city hall		
			001-000-000-518-20-41-00	Professional Services	\$0.00
			shop		
			401-000-000-535-80-41-00	Professional Services	\$74.85
				<b>Invoice Total:</b>	<b>\$74.85</b>
				<b>Vendor Total:</b>	<b>\$74.85</b>

United States Plastic  
1390 Neubrecht RD  
Lima OH 45801-3196

Invoice Number	Invoice Date	Scheduled Payment Date	Account Number	Description	Amount
Invoice - 3490646	9/20/2012		101-000-000-542-30-47-01	Street Lighting	\$185.22
				<b>Invoice Total:</b>	<b>\$185.22</b>
				<b>Vendor Total:</b>	<b>\$185.22</b>

Vision Forms, LLC  
P O Box 28429  
Spokane WA 99228

Invoice Number	Invoice Date	Scheduled Payment Date	Account Number	Description	Amount
Invoice - 1530	9/20/2012				
			400-000-000-534-80-42-00	Communications/tele. Services	\$152.67
			401-000-000-535-80-42-00	Communications/tele. Services	\$152.68
				<b>Invoice Total:</b>	<b>\$305.35</b>
				<b>Vendor Total:</b>	<b>\$305.35</b>

WA State Dept of Revenue  
PO Box 47464  
Olympia WA 98504-7464

Invoice Number	Invoice Date	Scheduled Payment Date	Account Number	Description	Amount
3rd QTR, 2012 Leasehold Excise Tax	9/17/2012		001-000-000-514-10-53-00	State Taxes	\$38.52
				<b>Invoice Total:</b>	<b>\$38.52</b>
				<b>Vendor Total:</b>	<b>\$38.52</b>

Whitney Equipment Company, Inc.  
21222 SouthEast 30th DR Ste 110  
Bothell Washington 98021-

Invoice Number	Invoice Date	Scheduled Payment Date	Account Number	Description	Amount
Invoice - 71881	9/20/2012		404-000-000-594-34-60-00	Capital Outlay	\$11,058.70
				<b>Invoice Total:</b>	<b>\$11,058.70</b>
				<b>Vendor Total:</b>	<b>\$11,058.70</b>

WA State Dept of Revenue  
Department of Revenue P O Box 34052  
Seattle WA 98124-1052

Invoice Number	Invoice Date	Scheduled Payment Date	Account Number	Description	Amount
August, 2012 Excise Taxes	9/17/2012	9/18/2012			
			400-000-000-534-10-50-00	Doh/other Fees	\$292.71
			401-000-000-535-10-50-00	Doe/other Fees	\$197.99
				<b>Invoice Total:</b>	<b>\$490.70</b>
				<b>Vendor Total:</b>	<b>\$490.70</b>