

Blue Mountain Translator District
Profit & Loss
 July 2019 through May 2020

	Jul '19 - May 20
Ordinary Income/Expense	
Income	
Other Resources	
Capital Credits	1,643.92
Charges for Services	
Individual Memberships	61,424.33
Total Charges for Services	61,424.33
Donations Local Channels	200.00
Leases	
Elkhorn Media Group	4,400.00
EONI	2,750.00
GR Baptist	747.30
Oregon Wireless	4,800.00
Total Leases	12,697.30
Other Income	2,369.54
Reimbursed Power	23,165.91
Total Other Resources	101,501.00
Other Revenues	
Powerline	8,000.00
Reimbursed Rent/Internet	155.00
Total Other Revenues	8,155.00
Taxes	
Baker County	12,290.69
Union County	35,925.10
Total Taxes	48,215.79
Total Income	157,871.79
Expense	
Capital Outlay	
Equipment	38,003.21
Total Capital Outlay	38,003.21
Materials & Services	
Advertising	4,731.16
Consultant	4,666.75
Election Cost	1,447.18
Fees	1,528.82
Insurance	3,094.00
Leases	4,176.56
Meeting Expense	285.18
Membership Dues	378.69
Membership Refunds	700.00
Office Phone & Internet	1,367.03
Office Supplies	167.42
Postage	228.25
Power Usage (OTEC)	
Beaver Mt Bk	2,952.95
Mt Fanny Co Primary Meter	19,640.88
Mt Harris IM	2,450.75
Total Power Usage (OTEC)	25,044.58
Professional Services	
Accounting Fees	2,789.25
Bill Printing	2,723.00
Legal Fees	1,180.00
Total Professional Services	6,692.25

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	<u>Jul '19 - May 20</u>
Rent Expense	3,265.81
Repairs & Maintenance	731.00
Training & Education	718.50
Travel	937.43
Total Materials & Services	60,160.61
Personnel Services	
Employee Benefits	2,229.00
Payroll Taxes	2,254.46
Technicians	10,743.25
Wages	22,760.26
Workers Comp Insurance	595.35
Total Personnel Services	38,582.32
System Upgrades	5,400.00
Total Expense	142,146.14
Net Ordinary Income	15,725.65
Other Income/Expense	
Other Income	
Interest	36.01
Total Other Income	36.01
Net Other Income	36.01
Net Income	15,761.66

Blue Mountain Translator District
Balance Sheet
As of May 31, 2020

	<u>May 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Umpqua - Restricted Line 9338	41,833.67
Umpqua Checking 2523	148,497.19
Umpqua Money Market 9311	49,212.49
Total Checking/Savings	<u>239,543.35</u>
Total Current Assets	<u>239,543.35</u>
TOTAL ASSETS	<u><u>239,543.35</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	1,104.66
Total Other Current Liabilities	<u>1,104.66</u>
Total Current Liabilities	<u>1,104.66</u>
Total Liabilities	1,104.66
Equity	
Opening Balance Equity	79,168.31
Retained Earnings	143,508.72
Net Income	15,761.66
Total Equity	<u>238,438.69</u>
TOTAL LIABILITIES & EQUITY	<u><u>239,543.35</u></u>

**Blue Mountain Translator District
Transaction Detail By Account
July 2019 through May 2020**

Type	Date	Num	Name	Memo	Paid Amount
Other Resources					
Capital Credits					
Deposit	12/30/2019	774072	Oregon Trail Electric	Deposit	1,491.14
Deposit	12/30/2019	191620	Columbia Basin Electric Co	Deposit	152.78
Total Capital Credits					1,643.92
Charges for Services					
Individual Memberships					
Deposit	07/01/2019	4433	Sheralyn Weller	Deposit	100.00
Deposit	07/01/2019	1199	JA Attebery	Deposit	100.00
Deposit	07/01/2019	5506	Guy Weishaar	Deposit	100.00
Deposit	07/01/2019	4335	Jennie Tucker	Deposit	100.00
Deposit	07/01/2019	5627	Rollie Mattson	Deposit	100.00
Deposit	07/01/2019	4130	Johnny Denning	Deposit	100.00
Deposit	07/01/2019	293	Greg Barreto	Deposit	100.00
Deposit	07/01/2019	4144	Dawn Callow	Deposit	100.00
Deposit	07/01/2019	9450	Gordon Royal	Deposit	100.00
Deposit	07/01/2019	7384	Carol D Scheele	Deposit	100.00
Deposit	07/01/2019	4306	Hiatt Quarter Horses	Deposit	100.00
Deposit	07/01/2019	3392	T Brent Silver	Deposit	100.00
Deposit	07/01/2019	15624	Gary Gekeler	Deposit	100.00
Deposit	07/01/2019	1725	Brenda Younker	Deposit	100.00
Deposit	07/01/2019	2744	C Ehrman Bates	Deposit	100.00
Deposit	07/01/2019	1212	Ward Agricultural Properties	Deposit	100.00
Deposit	07/01/2019	5230	Douglas Durtee	Deposit	100.00
Deposit	07/01/2019	6947	Toni McLaughlin	Deposit	100.00
Deposit	07/01/2019	2041	Fred Daggett	Deposit	100.00
Deposit	07/01/2019	4874	Robert Larison	Deposit	100.00
Deposit	07/01/2019	5638	Donna Quinn	Deposit	100.00
Deposit	07/01/2019	2886	Russell and Brita Scott	Deposit	100.00
Deposit	07/01/2019	5733	Thomas Colton	Deposit	100.00
Deposit	07/01/2019	2085	Jana Geissinger	Deposit	100.00
Deposit	07/01/2019	1339	Daniel Sheehy	Deposit	100.00
Deposit	07/01/2019	8539	Cecil Puckett	Deposit	100.00
Deposit	07/01/2019	2333	Mary Rowland	Deposit	100.00
Deposit	07/01/2019	550	David Lyon	Deposit	100.00
Deposit	07/01/2019	4709	Ryan Zastrow	Deposit	100.00
Deposit	07/01/2019	3543	Jean Etchamendy	Deposit	100.00
Deposit	07/01/2019	1861	WL Graham	Deposit	100.00
Deposit	07/01/2019	1221	Timothy Welch	Deposit	100.00
Deposit	07/01/2019	4583	Sue Orlaske	Deposit	100.00
Deposit	07/01/2019	5916	MC Young	Deposit	100.00
Deposit	07/01/2019	1608	Sam Onjukka	Deposit	100.00
Deposit	07/01/2019	5403	Mike Whitmore	Deposit	100.00
Deposit	07/01/2019	1605	J Scot Butler	Deposit	100.00
Deposit	07/01/2019	2117	Russell Bakker	Deposit	100.00
Deposit	07/01/2019	20978	Dwight Dill	Deposit	100.00
Deposit	07/01/2019	1462	Jean Kornblum	Deposit	100.00

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July 2019 through May 2020**

Type	Date	Num	Name	Memo	Paid Amount
Deposit	07/01/2019	13694	Steven Skeen	Deposit	100.00
Deposit	07/01/2019	5771	Joy Ann Amith	Deposit	100.00
Deposit	07/01/2019	2408	Rafter Z Ranch	Deposit	100.00
Deposit	07/01/2019	1021	Charles E Flick	Deposit	100.00
Deposit	07/01/2019	2923	Lee Walton	Deposit	100.00
Deposit	07/01/2019	0245	Parsons Properties	Deposit	100.00
Deposit	07/01/2019	4342	John's Sandridge Farm	Deposit	100.00
Deposit	07/01/2019	5264	Homesstead Ranch	Deposit	200.00
Deposit	07/01/2019	30397	Agri Star Inc	Deposit	100.00
Deposit	07/01/2019	17614	Warren W Esty	Deposit	100.00
Deposit	07/01/2019	995300	Tonya Clapp	Deposit	100.00
Deposit	07/01/2019	5490	Martin Vanholst	Deposit	100.00
Deposit	07/01/2019	995370	Paul Rankin	Deposit	100.00
Deposit	07/01/2019	995071	Charles Lybecker	Deposit	100.00
Deposit	07/01/2019	594	Speckhart Farms, Inc	Deposit	100.00
Deposit	07/01/2019	10012	Grande Ronde Angus	Deposit	100.00
Deposit	07/01/2019	67434	Treasurer of the County of Union	Deposit	100.00
Deposit	07/01/2019	15905	Anthony Lakes Mountain Resort	Deposit	100.00
Deposit	07/01/2019	2567	Hamann angus Ranch	Deposit	100.00
Deposit	07/01/2019	3070	Warner Wasley	Deposit	100.00
Deposit	07/01/2019	1683	Rhonda Cisnera	Deposit	100.00
Deposit	07/01/2019	1556	Robert Bonney	Deposit	100.00
Deposit	07/01/2019	302	Duane Hardy	Deposit	100.00
Deposit	07/01/2019	3643	Whitley Family Trust	Deposit	100.00
Deposit	07/01/2019	3180	Don L Junker	Deposit	100.00
Deposit	07/01/2019	7657	Louanne McDonald	Deposit	100.00
Deposit	07/01/2019	4497	Loren White	Deposit	100.00
Deposit	07/01/2019	1920	George Galligar	Deposit	100.00
Deposit	07/01/2019	2579	G Susanna Ogston	Deposit	200.00
Deposit	07/01/2019	4957	Keisha Dawn Anderson	Deposit	100.00
Deposit	07/01/2019	12961	Ralph E Andyke	Deposit	100.00
Deposit	07/01/2019	664	Roger Hutson	Deposit	100.00
Deposit	07/01/2019	14291	James Leathers	Deposit	100.00
Deposit	07/01/2019	2480	Gary Kuiper	Deposit	100.00
Deposit	07/01/2019	3208	Amy Lindberg	Deposit	100.00
Deposit	07/01/2019	2495	Carol Messinger	Deposit	100.00
Deposit	07/01/2019	6050	Thomas Tucker	Deposit	100.00
Deposit	07/01/2019	2052	Darren Murchison	Deposit	100.00
Deposit	07/01/2019	6158	Saonn Talbot	Deposit	100.00
Deposit	07/01/2019	9574	AJ Greer	Deposit	100.00
Deposit	07/01/2019	5905	D George Chadwick Jr	Deposit	100.00
Deposit	07/01/2019	632	Colleen Macleod	Deposit	100.00
Deposit	07/01/2019	3427	Joe Kresse	Deposit	100.00
Deposit	07/01/2019	1346	Date Hughes	Deposit	100.00
Deposit	07/01/2019	3636	Robert Moore	Deposit	100.00
Deposit	07/01/2019	6756	Robert Wheeling JR	Deposit	100.00
Deposit	07/01/2019	7045	Bobbie Housden	Deposit	100.00
Deposit	07/01/2019	7236	Donald James	Deposit	100.00
Deposit	07/01/2019	2383	Robert Girard	Deposit	100.00

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Type	Date	Num	Name	Memo	Paid Amount
Deposit	07/01/2019	3454	Ivan Richter	Deposit	100.00
Deposit	07/01/2019	5063	Terry Haggerty	Deposit	100.00
Deposit	07/01/2019	10072	Peter Ridder	Deposit	100.00
Deposit	07/01/2019	3325	Roger Bruce Henderson	Deposit	100.00
Deposit	07/01/2019	2465	Carol Bouchard	Deposit	100.00
Deposit	07/01/2019	4164	Irwin Smutz	Deposit	100.00
Deposit	07/01/2019	3515	Louise Squire	Deposit	100.00
Deposit	07/01/2019	5399	David McCann	Deposit	100.00
Deposit	07/01/2019	1364	David Fessler	Deposit	100.00
Deposit	07/01/2019	7290	Craig Cox	Deposit	100.00
Deposit	07/01/2019	1897	Carl Seelhoff	Deposit	100.00
Deposit	07/01/2019	4801	Howard Elmer	Deposit	200.00
Deposit	07/01/2019	476	Leora Hug	Deposit	100.00
Deposit	07/01/2019	1026	Craig Ward	Deposit	100.00
Deposit	07/01/2019	6098	RD Miller	Deposit	100.00
Deposit	07/01/2019	3404	Larry Gruis	Deposit	100.00
Deposit	07/01/2019	2064	Geneva Shisher	Deposit	100.00
Deposit	07/01/2019	7495	Urcelle Aldrich	Deposit	100.00
Deposit	07/01/2019	926	Glen Aldrich	Deposit	100.00
Deposit	07/01/2019	8953	Moe Ranch Inc	Deposit	100.00
Deposit	07/01/2019	1910	Shirley Alexander	Deposit	100.00
Deposit	07/01/2019	1807	David Rogers	Deposit	100.00
Deposit	07/01/2019	3996	G. Trudy Duffy	Deposit	100.00
Deposit	07/01/2019	4334	Veronica Weems	Deposit	25.00
Deposit	07/01/2019	5744	Judy Needles	Deposit	100.00
Deposit	07/01/2019	3380	William Noll	Deposit	100.00
Deposit	07/01/2019	2286	Charles Lyons	Deposit	100.00
Deposit	07/01/2019	4740	Collins Tucker	Deposit	100.00
Deposit	07/01/2019	2019	John Herbst	Deposit	100.00
Deposit	07/01/2019	4253	Gary Munflewerff	Deposit	100.00
Deposit	07/01/2019	3203	Daniel White	Deposit	50.00
Deposit	07/01/2019	2485	Rosemary Shepperd Guttridge	Deposit	100.00
Deposit	07/01/2019	8839	Douglas Hopper	Deposit	100.00
Deposit	07/01/2019	3797	Allen Case	Deposit	100.00
Deposit	07/01/2019	1122	Pamala Steele	Deposit	100.00
Deposit	07/01/2019	3172	Bl Brooks	Deposit	100.00
Deposit	07/01/2019	2278	Beryl Pugh	Deposit	100.00
Deposit	07/01/2019	9233	Crook Trust	Deposit	100.00
Deposit	07/01/2019	6708	RV Jones	Deposit	100.00
Deposit	07/01/2019	1605	Dalglish Family Rev Trust	Deposit	100.00
Deposit	07/01/2019	9542	Kenneth McCoy	Deposit	100.00
Deposit	07/01/2019	5030	Leonard Erickson	Deposit	100.00
Deposit	07/01/2019	3364	G Blankenship	Deposit	100.00
Deposit	07/01/2019	5200	Angela Smith	Deposit	100.00
Deposit	07/01/2019	6994	Shirley Cates	Deposit	100.00
Deposit	07/01/2019	3437	Howitty Doty	Deposit	100.00
Deposit	07/01/2019	2512	Mountain Valley Ranch	Deposit	100.00
Deposit	07/01/2019	8540	M Cathy Nowak	Deposit	100.00
Deposit	07/01/2019	1744	C Wayne Eshelman	Deposit	100.00

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July 2019 through May 2020**

Type	Date	Num	Name	Memo	Paid Amount
Deposit	07/01/2019	7140	Pierre Etchanmendy	Deposit	100.00
Deposit	07/01/2019	3214	Arrowhead Ranches USA	Deposit	100.00
Deposit	07/01/2019	1399	Diamond H Ranches	Deposit	100.00
Deposit	07/01/2019	531	John Preston	Deposit	100.00
Deposit	07/01/2019	2373	Lorene Hines	Deposit	100.00
Deposit	07/01/2019	6056	Christian Bone	Deposit	100.00
Deposit	07/01/2019	5838	Joe Garlitz	Deposit	100.00
Deposit	07/01/2019	5990	Dale Eisinginger	Deposit	100.00
Deposit	07/01/2019	1426	David Yerges	Deposit	100.00
Deposit	07/01/2019	3779	Sandra Ryman	Deposit	100.00
Deposit	07/01/2019	5297	Joan Ferdun Couch	Deposit	100.00
Deposit	07/01/2019	1508	Virginia Rager	Deposit	100.00
Deposit	07/01/2019	2457	Judith Moe	Deposit	100.00
Deposit	07/01/2019	1107	Toney Hamilton	Deposit	100.00
Deposit	07/01/2019	1702	Larry Waely	Deposit	100.00
Deposit	07/01/2019	4445	Roger Goodman	Deposit	100.00
Deposit	07/01/2019	2049	Teresa Higley	Deposit	100.00
Deposit	07/01/2019	1379	Karen Wells	Deposit	100.00
Deposit	07/01/2019	3553	Mary A Van De Walie	Deposit	100.00
Deposit	07/01/2019	170	Andrew A McHaddad	Deposit	100.00
Deposit	07/01/2019	8629	Charles A Bieker III	Deposit	100.00
Deposit	07/01/2019	4728	M&A LLC	Deposit	100.00
Deposit	07/01/2019	2771	Elizabeth Anson	Deposit	100.00
Deposit	07/01/2019	5585	John Page	Deposit	100.00
Deposit	07/01/2019	4787	Barbara Weishaar	Deposit	100.00
Deposit	07/01/2019	2632	Michael Phelps	Deposit	100.00
Deposit	07/01/2019	1264	Nicholas Palls	Deposit	100.00
Deposit	07/01/2019	7794	Cameron McGinnis	Deposit	100.00
Deposit	07/01/2019	8003	Donald Allemand	Deposit	100.00
Deposit	07/01/2019	4308	Joel Clark	Deposit	100.00
Deposit	07/01/2019	1328	George Rovey	Deposit	100.00
Deposit	07/01/2019	5555	Boothman Ranches Inc	Deposit	100.00
Deposit	07/01/2019	8320	Robert Bork	Deposit	100.00
Deposit	07/01/2019	5259	Harold Anderson	Deposit	100.00
Deposit	07/01/2019	8205	Harold Rogers	Deposit	100.00
Deposit	07/01/2019	15834	Larry Cole	Deposit	100.00
Deposit	07/01/2019	8347	Suzanne Kahle	Deposit	100.00
Deposit	07/01/2019	2204	Forest Phillips	Deposit	100.00
Deposit	07/01/2019	5824	William Harvey	Deposit	100.00
Deposit	07/01/2019	395	Steven McBroff	Deposit	100.00
Deposit	07/01/2019	1601	Deborah McBroff	Deposit	100.00
Deposit	07/01/2019	9043	Randell Guyer	Deposit	200.00
Deposit	07/01/2019	1525	Juanell Moore	Deposit	100.00
Deposit	07/01/2019	3708	Rick Rembold	Deposit	100.00
Deposit	07/01/2019	4031	Eugene M Davilla Trustee	Deposit	100.00
Deposit	07/01/2019	1240	Kenneth Myers	Deposit	100.00
Deposit	07/01/2019	2495	Leroy W Phillips Ranch	Deposit	100.00
Deposit	07/01/2019	5642	Mardelle Ebell	Deposit	100.00
Deposit	07/01/2019	3254	Scott Jager	Deposit	100.00

**Blue Mountain Translator District
Transaction Detail By Account
July 2019 through May 2020**

Type	Date	Num	Name	Memo	Paid Amount
Deposit	07/01/2019	12741	The Trindle Family Trust	Deposit	100.00
Deposit	07/01/2019	11941	Miles Ranch	Deposit	200.00
Deposit	07/01/2019	6461	Joann Marlett	Deposit	100.00
Deposit	07/01/2019	7748	Dennis Axness	Deposit	100.00
Deposit	07/01/2019	81944	Kenneth W Schuh	Deposit	100.00
Deposit	07/01/2019	6806	Gundula Oneal	Deposit	100.00
Deposit	07/01/2019	330	Melvin Cross Jr	Deposit	100.00
Deposit	07/01/2019	12059	Tater Inc	Deposit	100.00
Deposit	07/01/2019	11170	Chandler Herefords, Inc	Deposit	100.00
Deposit	07/01/2019	4444	Sandy's	Deposit	100.00
Deposit	07/01/2019	7170	Robert Erskine	Deposit	100.00
Deposit	07/01/2019	10505	Robert Black	Deposit	100.00
Deposit	07/01/2019	6170	John Neske	Deposit	100.00
Deposit	07/01/2019	6780	Bruce Rafferty	Deposit	100.00
Deposit	07/01/2019	6051	Darrell Honeywell	Deposit	100.00
Deposit	07/01/2019	7228	Wirth Ranch Inc	Deposit	100.00
Deposit	07/01/2019	3680	Richard & Rita Tyka	Deposit	100.00
Deposit	07/01/2019	9532	Karen Rudolph	Deposit	100.00
Deposit	07/01/2019	3210	John Popa	Deposit	100.00
Deposit	07/01/2019	3982	Barbara Williams	Deposit	100.00
Deposit	07/01/2019	2982	Julianne Williams	Deposit	100.00
Deposit	07/01/2019	12867	Richard Johnsrud	Deposit	100.00
Deposit	07/01/2019	3101	Lynn Schmitt	Deposit	100.00
Deposit	07/01/2019	7016	Gary Kramer	Deposit	100.00
Deposit	07/01/2019	1872	Linda Cosby	Deposit	100.00
Deposit	07/01/2019	1165	William Voit	Deposit	100.00
Deposit	07/01/2019	2205	Richard Wood	Deposit	100.00
Deposit	07/01/2019	7878	Charles Chinn	Deposit	100.00
Deposit	07/01/2019	1346	Sue Maxwell	Deposit	100.00
Deposit	07/01/2019	2513	J or M Whitaker	Deposit	100.00
Deposit	07/01/2019	2285	Troy Oneal	Deposit	100.00
Deposit	07/01/2019	4987	William Fessel	Deposit	100.00
Deposit	07/01/2019	3247	Martha Jane Spratling	Deposit	100.00
Deposit	07/01/2019	4558	John Austin	Deposit	100.00
Deposit	07/01/2019	18859	Bruce Hayes	Deposit	100.00
Deposit	07/01/2019	4557	Susan Triplett	Deposit	100.00
Deposit	07/01/2019	8150	Albert Durgan	Deposit	100.00
Deposit	07/01/2019	4711	Kerri Little	Deposit	100.00
Deposit	07/01/2019	2554	Dorothy Mason	Deposit	100.00
Deposit	07/01/2019	7823	Charles Mompas	Deposit	100.00
Deposit	07/01/2019	3203	Dorothy L Hendrickson Truct	Deposit	100.00
Deposit	07/01/2019	1414	J Casey Howard	Deposit	100.00
Deposit	07/01/2019	7170	Terry Blasko	Deposit	1.00
Deposit	07/01/2019	5141	Steven Feiling	Deposit	100.00
Deposit	07/01/2019	7726	Ray Clark	Deposit	100.00
Deposit	07/01/2019	5235	Robert Haskell	Deposit	100.00
Deposit	07/01/2019	16346	Bryan Peterson	Deposit	100.00
Deposit	07/01/2019	4809	Irving Townsend	Deposit	100.00
Deposit	07/01/2019	1861	David Anderson	Deposit	100.00

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Type	Date	Num	Name	Memo	Paid Amount
Deposit	07/01/2019	1526	Elizabeth Guidero	Deposit	100.00
Deposit	07/01/2019	1542	Milo Goss	Deposit	100.00
Deposit	07/01/2019	1530	Raymond Sohn	Deposit	100.00
Deposit	07/01/2019	11490	Mark Wing	Deposit	100.00
Deposit	07/01/2019	6057	Peter Markgraf	Deposit	100.00
Deposit	07/01/2019	4094	Robert Seymour	Deposit	100.00
Deposit	07/01/2019	4177	Schroeder Ranch & Equipment	Deposit	100.00
Deposit	07/01/2019	1630	Scott Evans	Deposit	100.00
Deposit	07/01/2019	6325	Richard Gushman	Deposit	100.00
Deposit	07/01/2019	11876	J Tabor Jewellers	Deposit	200.00
Deposit	07/01/2019	3842	Mark Bogart	Deposit	100.00
Deposit	07/01/2019	8081	Janet Kerns	Deposit	100.00
Deposit	07/01/2019	5883	Rodney Wickman	Deposit	100.00
Deposit	07/01/2019	1995	Betty Ann Lager	Deposit	100.00
Deposit	07/01/2019	1241	Tamara Henden	Deposit	100.00
Deposit	07/01/2019	775	Kenneth D Schaer	Deposit	100.00
Deposit	07/01/2019	5718	Janet Phillips Revoc Trust	Deposit	100.00
Deposit	07/01/2019	5368	Bert White	Deposit	100.00
Deposit	07/01/2019	2262	Glen Swilling	Deposit	100.00
Deposit	07/01/2019	1542	Marshall McComb	Deposit	100.00
Deposit	07/01/2019	556	Charles Getchell	Deposit	100.00
Deposit	07/01/2019	8456	Robert Hall	Deposit	100.00
Deposit	07/01/2019	1059	Addison L Johnson	Deposit	100.00
Deposit	07/01/2019	6076	Mary Coomer	Deposit	100.00
Deposit	07/01/2019	3031	Gene Reed	Deposit	100.00
Deposit	07/01/2019	1072	Joseph Carnahan	Deposit	100.00
Deposit	07/01/2019	2805	Robert Dyke	Deposit	100.00
Deposit	07/01/2019	8010	Deborah Carico	Deposit	100.00
Deposit	07/01/2019	7769	JF Peters	Deposit	100.00
Deposit	07/01/2019	8039	Priscilla Harris	Deposit	100.00
Deposit	07/01/2019	1724	Donald Giles	Deposit	100.00
Deposit	07/01/2019	2014	Robert Savage	Deposit	100.00
Deposit	07/01/2019	138	Perry Lowe	Deposit	100.00
Deposit	07/01/2019	1916	Jim Colton	Deposit	100.00
Check	07/02/2019	AW	Deposit Adjustment	Deposit	3,210.00
Deposit	07/05/2019		missing check from 7/1/19 deposit		-100.00
Deposit	07/10/2019				3,800.00
Deposit	07/11/2019				5,000.00
Deposit	07/15/2019	5628	Loennig Ranch	Deposit	200.00
Deposit	07/15/2019	9374	Scotty Bill Hindman Trust	Deposit	100.00
Deposit	07/15/2019	1678	Loren Henry	Deposit	100.00
Deposit	07/15/2019	2476	GH Pointer	Deposit	100.00
Deposit	07/15/2019	2122	Anderson Cattle, Co	Deposit	100.00
Deposit	07/15/2019	2013	Dorothy Manley	Deposit	100.00
Deposit	07/15/2019	4691	Kathy Brashear	Deposit	100.00
Deposit	07/15/2019	1627	Double W Incorporated	Deposit	100.00
Deposit	07/15/2019	2790	David Milner	Deposit	100.00
Deposit	07/15/2019	2148	Danny Mielke	Deposit	100.00

Blue Mountain Translator District
Transaction Detail By Account
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Type	Date	Num	Name	Memo	Paid Amount
Deposit	07/15/2019	1818	Deena Upton	Deposit	100.00
Deposit	07/17/2019	5291	Tim Kerns	Deposit	100.00
Deposit	07/17/2019	48226...	Jason Bland	Deposit	100.00
Deposit	07/17/2019	25455...	Jerry Mitts	Deposit	100.00
Deposit	07/17/2019	151	Carol Ann St Clair	Deposit	100.00
Deposit	07/17/2019	5219	Norma Knightlinger	Deposit	100.00
Deposit	07/17/2019	1669	John & Susan Simpson	Deposit	100.00
Deposit	07/18/2019			Deposit	400.00
Deposit	07/24/2019	171	Mary Colvin	Deposit	100.00
Deposit	07/24/2019	2117	C Keith Best	Deposit	100.00
Deposit	07/24/2019	2580	Craig Dolby	Deposit	100.00
Deposit	07/24/2019	2289	William Taylor	Deposit	100.00
Deposit	07/24/2019	8329	McGinn Ranch	Deposit	100.00
Deposit	07/24/2019	145	L.P Paur	Deposit	100.00
Deposit	07/24/2019	1987	Ashelee Cochran	Deposit	100.00
Deposit	07/24/2019	1361	Nicholas Conklin	Deposit	100.00
Deposit	07/24/2019	2180	Stacey Merrigan	Deposit	100.00
Deposit	07/24/2019	1210	Scott Petersen	Deposit	100.00
Deposit	07/24/2019	10073	Jerry Gordon	Deposit	100.00
Deposit	07/25/2019	26876...	James Hutchings	Deposit	100.00
Deposit	07/25/2019	1951	Phillip Stevenson	Deposit	100.00
Deposit	07/25/2019	3388	Kevin Grayson	Deposit	100.00
Deposit	07/25/2019	12061	Jerry R Hall	Deposit	50.00
Deposit	07/25/2019	6369	Jack Fors	Deposit	100.00
Deposit	07/26/2019	5239	Bar X Ranch	Deposit	100.00
Deposit	07/26/2019	334	Alfred A. Arnoldus	Deposit	200.00
Deposit	07/29/2019	1632	David Davis	Deposit	100.00
Deposit	07/29/2019	11537	Equine Bovin Pedicuring	Deposit	100.00
Deposit	07/29/2019	8920	Edward Stoaks	Deposit	100.00
Deposit	07/30/2019	4847	Betty Hughes	Deposit	100.00
Deposit	07/30/2019	4338	Veronica Weems	Deposit	25.00
Deposit	08/23/2019	4459	Cresta Delint	Deposit	100.00
Deposit	08/23/2019	3622	Mary Lewis	Deposit	100.00
Deposit	08/23/2019	8795	Thomas Averett	Deposit	100.00
Deposit	08/23/2019	1387	Brian Tannehill	Deposit	100.00
Deposit	08/23/2019	1005	Summerville Resources	Deposit	100.00
Deposit	08/23/2019	2518	Robin L Maille	Deposit	100.00
Deposit	08/23/2019	1401	Keith Winburn	Deposit	100.00
Deposit	08/23/2019	3742	CL Flynn	Deposit	100.00
Deposit	08/23/2019	4504	Mollie Hale	Deposit	100.00
Deposit	08/23/2019	4247	Allan R Gabler	Deposit	100.00
Deposit	08/23/2019	1410	Mathew Horgan	Deposit	100.00
Deposit	08/23/2019	4464	Trenton Clark	Deposit	100.00
Deposit	08/23/2019	1551	Sandra J Crawford	Deposit	100.00
Deposit	08/26/2019	1140	Michael Snow	Deposit	100.00
Deposit	08/26/2019	2510	Lance Clark	Deposit	100.00
Deposit	08/26/2019	1129	Michael Martin	Deposit	100.00
Deposit	08/26/2019	4044	D Goldade	Deposit	100.00
Deposit	09/09/2019	3751	Hawkins Family Trust	Deposit	100.00

Blue Mountain Translator District
Transaction Detail By Account
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Type	Date	Num	Name	Memo	Paid Amount
Deposit	09/09/2019	1297	Bullocks Country Care	Deposit	100.00
Deposit	09/09/2019	1114	Patrick Flynn	Deposit	100.00
Deposit	09/09/2019	10000...	Jim Kreider	Deposit	100.00
Deposit	09/09/2019	155165	Heather Way	Deposit	100.00
Deposit	09/09/2019	26603	Rohner Farms Inc	Deposit	200.00
Deposit	09/12/2019	2201	Kurtis Monpas	Deposit	100.00
Deposit	09/12/2019	4343	Veronica Weems	Deposit	25.00
Deposit	09/12/2019	2122	Neil Cox	Deposit	100.00
Deposit	09/12/2019	4088	Kerry E Cameron	Deposit	100.00
Deposit	09/12/2019	8918	Carol Byron	Deposit	100.00
Deposit	09/12/2019	1237	Roy Lykins	Deposit	100.00
Deposit	09/12/2019	11941	Alice Knapp Tst	Deposit	100.00
Deposit	09/16/2019	8855	Carol Kotz	Deposit	100.00
Deposit	09/16/2019	3472	Shannon Rambo	Deposit	100.00
Deposit	09/16/2019	2796	Dennis Ferguson	Deposit	100.00
Deposit	09/20/2019	251	Leo Gilleran	Deposit	100.00
Deposit	09/20/2019	3978	Charles Gray	Deposit	100.00
Deposit	09/24/2019	2332	SC Ranches	Deposit	100.00
Deposit	09/24/2019	3849	Linda Birnbaum	Deposit	100.00
Deposit	09/24/2019	3163	Leo Kepplinger	Deposit	100.00
Deposit	09/24/2019	3396	Kimberly Rose	Deposit	100.00
Deposit	10/03/2019	5334	Debra C Orouke	Deposit	100.00
Deposit	10/03/2019	1224	Larry Lambeth	Deposit	100.00
Deposit	10/03/2019	5972	Penny Devlin	Deposit	100.00
Deposit	10/03/2019	2310	Phillip Wilson	Deposit	100.00
Deposit	10/03/2019	14769	Roveery Farms LLC	Deposit	100.00
Deposit	10/03/2019	2376	Tim Ballard	Deposit	100.00
Deposit	10/07/2019	12099	Jerry R Hall	Deposit	50.00
Deposit	10/07/2019	16472...	Ken Duncan	Deposit	100.00
Deposit	10/07/2019	1991	Kelly Haggerty	Deposit	100.00
Deposit	10/07/2019	1005	Ronald Newton	Deposit	100.00
Deposit	10/07/2019	4423	Veronica Weems	Deposit	25.00
Deposit	10/09/2019	2107	Betty Kimball	Deposit	100.00
Deposit	10/09/2019	692	Nadine's Nest LLC	Deposit	100.00
Deposit	10/15/2019	3364	Rodney Zollman	Deposit	100.00
Deposit	10/15/2019	1485	Leroy Shelman	Deposit	100.00
Deposit	10/15/2019	7599	Earl Wroe	Deposit	100.00
Deposit	10/15/2019	11953	Alice Knapp Tst	Deposit	100.00
Deposit	10/15/2019	149	M.W. Shafer	Deposit	100.00
Deposit	10/15/2019	1198	Jannes Frakes	Deposit	50.00
Deposit	10/15/2019	8077	Jerry Porter	Deposit	100.00
Deposit	10/15/2019	2699	Allen Younger	Deposit	100.00
Deposit	10/15/2019	2857	Larry Vermillion	Deposit	100.00
Deposit	10/15/2019	2354	Brent Reinert	Deposit	100.00
Deposit	10/22/2019			Cash no detail	100.00
Deposit	10/22/2019	2490	Tim McCarthy	Deposit	100.00
Deposit	10/25/2019	39005...	John Robinson	Deposit	100.00
Deposit	10/25/2019	9462	Simonis Rentals	Deposit	100.00
Deposit	10/25/2019	9791	Julie Hibberd	Deposit	100.00

**Blue Mountain Translator District
Transaction Detail By Account
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Type	Date	Num	Name	Memo	Paid Amount
Deposit	10/25/2019	1528	Marilyn Nordquist	Deposit	100.00
Deposit	10/28/2019	6968	Daniel Weems	Deposit	100.00
Deposit	10/28/2019	5089	SA Freeman	Deposit	100.00
Deposit	10/28/2019	10031	Madeline J Smeltzer	Deposit	100.00
Deposit	10/28/2019	3206	Barbara Baggerly	Deposit	100.00
Deposit	10/29/2019	1412	Larry Haselhorst	Deposit	100.00
Deposit	10/29/2019	5794	David E King	Deposit	100.00
Deposit	10/29/2019	529	Jack A Lind	Deposit	100.00
Deposit	11/01/2019	5046	Leonard Green	6/1/19-5/31/20	100.00
Deposit	11/04/2019	3957	AR Warren	Deposit	100.00
Deposit	11/06/2019	3856	Ina Wood	Deposit	100.00
Deposit	11/06/2019	4384	Russell Brouer	Deposit	100.00
Deposit	11/07/2019	1850	Thomas Reese	Deposit	100.00
Deposit	11/15/2019	4155	Lloyd Clark	Deposit	100.00
Deposit	11/15/2019	4099	George Adrich	Hickman, Kurt 555 N 10th	100.00
Deposit	11/15/2019	3277	Witlwer, Mark	Re# 31-016757	100.00
Deposit	11/21/2019	9825	Janis Betten	Re# 31-014431	100.00
Deposit	11/21/2019	1387	dorothy Titus	Betten, Janis 612 Robert Haines OR	100.00
Deposit	11/26/2019	5343	Joan Ferdun Couch	Reference # 31-009302	10.00
Deposit	11/26/2019	8344	Cheryl Kosta	Couch, Joan Ferdun	10.00
Deposit	12/02/2019	2451	Ford Sloan	Deposit	100.00
Deposit	12/03/2019	2279	Mary Nicolson	6/1/19-5/31/20	100.00
Deposit	12/03/2019	2927	Frederick Behrens	Deposit	100.00
Deposit	12/09/2019	29760	City of Elgin	City of Elgin	100.00
Deposit	12/18/2019	16710.00	Lynette Perry	Perry, Lynette	100.00
Deposit	12/18/2019	1566	Karrine Brogotti	Brogotti, Karrine	100.00
Deposit	12/30/2019	217	Marie Nilson	Nilson, Marie	100.00
Deposit	01/08/2020	3496	Connie Hensley	Deposit	100.00
Deposit	01/14/2020	7520	Richard Bodeen	8625 1st Union	100.00
Deposit	01/21/2020	5420	Dixie Garcia	Deposit	100.00
Deposit	01/31/2020	20373.00	Claudia Johnston	Deposit	100.00
Deposit	01/31/2020	220	Monte Reed	Deposit	100.00
Deposit	01/31/2020	1066	Gary Nelson	Deposit	100.00
Deposit	01/31/2020	1152	Jamies Dickenson	Deposit	100.00
Deposit	02/10/2020	7225	Quelle LLC	Deposit	100.00
Deposit	02/10/2020	1158	Julie Younggren	Deposit	100.00
Deposit	02/10/2020	1379	Gerald Strickler	Deposit	100.00
Deposit	02/10/2020	6290	Jim Lucas SR	Deposit	100.00
Deposit	02/25/2020	428	John Sanchez	Deposit	100.00
Deposit	02/25/2020	1118	Jeanette Needham	Deposit	100.00
Deposit	02/25/2020	1120	Kathleen A Smith Arnoldus	Deposit	100.00
Deposit	02/25/2020	3311	Carl Nelson	Deposit	33.33
Deposit	02/26/2020	1021	James Brown	Deposit	100.00
Deposit	02/28/2020	8121	Jerry Porter	Deposit	50.00
Deposit	02/28/2020	2192	Robert Stanton	Deposit	100.00
Deposit	02/28/2020	2883	Edwin Lamplins	Deposit	100.00
Deposit	02/28/2020	26250.00	NM Coles Jr	Deposit	100.00
Deposit	02/28/2020	19069.00	Georgia Brinton	Deposit	100.00
Deposit	03/02/2020	2108	Marilyn G Smith	1035 & 1065	200.00

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Type	Date	Num	Name	Memo	Paid Amount
Deposit	03/02/2020	7818	George Bertels	Deposit	100.00
Deposit	03/02/2020	4554	Sandy's	Deposit	100.00
Deposit	03/02/2020	1497	Case Ag Properties LLC	2020 BM TV/tax	100.00
Deposit	03/02/2020	5661	Craig Rilee	1-017799	100.00
Deposit	03/02/2020	1667	Emery Leonard	Deposit	100.00
Deposit	03/02/2020	1473	Willard Doud	31-000736	100.00
Deposit	03/02/2020	6020	Kenneth A Kilgore	8558	100.00
Deposit	03/02/2020	1728	Clayton H Throop	Ref 31-016411	100.00
Deposit	03/03/2020	995206	Carl Koontz	Deposit	100.00
Deposit	03/03/2020	2461	Frederick Foersterling	Deposit	100.00
Deposit	03/05/2020	5442	Melinda Sherries	Deposit	100.00
Deposit	03/05/2020	5478	Donna Dee Clark	Deposit	100.00
Deposit	03/09/2020	5168	Simonis Rentals	Deposit	100.00
Deposit	03/09/2020	1687	Jerry Samples	Deposit	100.00
Deposit	03/09/2020	13701	Thomas Bowman	Deposit	100.00
Deposit	03/09/2020	3461	Martin Marvel	Deposit	100.00
Deposit	03/10/2020	1868	Donald Giles	Deposit	100.00
Deposit	03/10/2020	1377	Richard Kenton Sandra Roth	Deposit	100.00
Deposit	03/10/2020	7979	Stuart Sholund	Deposit	100.00
Deposit	03/10/2020	956	Timothy Sheehy	Deposit	100.00
Deposit	03/10/2020	3438	Thomas Rasmussen	Deposit	100.00
Deposit	03/17/2020	341	Edward Adamson	Deposit	100.00
Deposit	03/17/2020	995480	Lanetta Paul	Deposit	100.00
Deposit	03/17/2020	15046	Rovery Farms LLC	Bryon and Stephanie Rowey	100.00
Deposit	03/17/2020	2224	KS Townsend	Deposit	100.00
Deposit	03/24/2020	7124	Erving Logan	Deposit	100.00
Deposit	03/24/2020	995294	Loft Cox	Deposit	100.00
Deposit	03/24/2020	3888	Bart Cochran	Deposit	100.00
Deposit	03/24/2020	1844	Alan Domschot	Deposit	100.00
Deposit	03/24/2020	2590	John Gaarsland	Deposit	100.00
Deposit	03/24/2020	593	Scott Minshull	Deposit	100.00
Deposit	03/24/2020	7363	Ronald Recek	Deposit	100.00
Deposit	03/24/2020	1133	Michael W Wilson Tst	Deposit	100.00
Deposit	04/03/2020	5909	Alva Mascall	Deposit	100.00
Deposit	04/03/2020	165	Kyle Tucker	Deposit	100.00
Deposit	04/07/2020	270	Steven Anderson	Deposit	100.00
Deposit	04/07/2020	1844	Colleen Collier	Deposit	100.00
Deposit	04/15/2020	2665	Russell Conrad	Deposit	100.00
Deposit	04/15/2020	1233	Ivan Mulder	Deposit	100.00
Deposit	04/15/2020	4810	Robert Richards	Deposit	100.00
Deposit	04/20/2020	65970...	Novalee Langley	Deposit	100.00
Deposit	04/20/2020	2093	Richard Frank	Deposit	100.00
Deposit	04/20/2020	10289	Amiel Abel	Deposit	100.00
Deposit	04/20/2020	2059	George Galligar	Deposit	100.00
Deposit	04/27/2020	3725	Christina Woods	Deposit	100.00
Deposit	04/29/2020	1122	Elizabeth Murrell	Deposit	100.00
Deposit	04/29/2020	1693	Kie Julie Phillips	Deposit	120.00
Deposit	05/01/2020	102	Margie Addleman	Deposit	100.00
Deposit	05/01/2020	102	Douglas Girdner	Deposit	100.00

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Type	Date	Num	Name	Memo	Paid Amount
Deposit	05/01/2020	6030	Mark & Donna Beverage	Deposit	100.00
Deposit	05/01/2020	9727	Doug Garton	Deposit	100.00
Deposit	05/05/2020	5536	Maxine Myers	Deposit	100.00
Deposit	05/08/2020	6242	C Leon Taylor	Deposit	100.00
Deposit	05/08/2020	2592	Duane & Barbara West	Deposit	100.00
Deposit	05/12/2020	1022	Jacqueline Calhoun	Deposit	100.00
Deposit	05/12/2020	1773	Thomas Gregg	Deposit	50.00
Deposit	05/12/2020	5562	Lyle Peck	Deposit	50.00
Deposit	05/27/2020	9605	Marilyn Borgen	Deposit	100.00
Deposit	05/27/2020	8030	Dawn Murphy Lewis	Antenna 31-001165	100.00
Deposit	05/27/2020	2205	Toni Hays	Deposit	200.00
Deposit	05/27/2020	1045	Ray Rivera	REF # 12872	100.00
Deposit	05/27/2020	896916	William Begin	Deposit	100.00
Total Individual Memberships					61,424.33
Total Charges for Services					61,424.33
Donations Local Channels					
Deposit	05/04/2020	1424	Paul Anderes	enhanced recognition	200.00
Total Donations Local Channels					200.00
Leases					
Elkhorn Media Group					
Deposit	07/02/2019	2511	EMG2, LLC	Mt Fanny Site	400.00
Deposit	08/23/2019	2565	Elkhorn Media Group	Deposit	400.00
Deposit	09/09/2019	2613	EMG2, LLC	Deposit	400.00
Deposit	10/03/2019	2692	Elkhorn Media Group	Deposit	400.00
Deposit	10/25/2019	2738	Elkhorn Media Group	Deposit	400.00
Deposit	11/26/2019	2818	Elkhorn Media Group	Mt Fanny site	400.00
Deposit	01/08/2020	2876	EMG2, LLC	Mt Fanny Site	400.00
Deposit	02/10/2020	2941	EMG2, LLC	Mt Fanny Site	400.00
Deposit	03/03/2020	3006	EMG2, LLC	Mt Fanny Site	400.00
Deposit	04/03/2020	3094	Elkhorn Media Group	Mt Fanny Site	400.00
Deposit	05/04/2020	3146	Elkhorn Media Group	Mt Fanny Site	400.00
Total Elkhorn Media Group					4,400.00
EONI					
Deposit	07/18/2019	30930	Eastern Oregon Net	Deposit	250.00
Deposit	08/26/2019	30990	Eastern Oregon Net	Rent	250.00
Deposit	09/24/2019	31062	Eastern Oregon Net	Deposit	250.00
Deposit	10/25/2019	31128	Eastern Oregon Net	Deposit	250.00
Deposit	11/21/2019	31182	Eastern Oregon Net	Deposit	250.00
Deposit	12/18/2019	31239	Eastern Oregon Net	Rent	250.00
Deposit	01/14/2020	31293	Eastern Oregon Net	Deposit	250.00
Deposit	02/20/2020	31345	EONI	Deposit	250.00
Deposit	03/09/2020	31381	Eastern Oregon Net	Deposit	250.00
Deposit	04/20/2020	31458	Eastern Oregon Net	Rent	250.00

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Type	Date	Num	Name	Memo	Paid Amount
Deposit	05/12/2020	31509	Eastern Oregon Net	Rent	250.00
Total EONI					2,750.00
GR Baptist					
Deposit	09/20/2019	10002...	KOLU First Baptist Church of Riverview	Deposit	83.30
Deposit	10/09/2019	10002...	First Baptist Church of Riverview	Deposit	83.00
Deposit	11/04/2019	10002...	First Baptist Church of Riverview	Deposit	83.00
Deposit	12/03/2019	10002...	First Baptist Church of Riverview	Deposit	83.00
Deposit	01/08/2020	10002...	First Baptist Church of Riverview	Deposit	83.00
Deposit	02/10/2020	10002...	First Baptist Church of Riverview	Deposit	83.00
Deposit	03/03/2020	10002...	KOLU First Baptist Church of Riverview	Deposit	83.00
Deposit	04/07/2020	10002...	First Baptist Church of Riverview	First Baptist Church of Riverview	83.00
Deposit	05/04/2020	10002...	First Baptist Church of Riverview	First Church of Riverview	83.00
Total GR Baptist					747.30
Oregon Wireless					
Deposit	07/10/2019	5410	Oregon Wireless	Deposit	1,200.00
Deposit	10/28/2019	5476	Oregon Wireless	Deposit	1,200.00
Deposit	01/14/2020	5540	Oregon Wireless	Mt Harris Rent	1,200.00
Deposit	04/13/2020	5619	Oregon Wireless	Mt Harris Rent	1,200.00
Total Oregon Wireless					4,800.00
Total Leases					12,697.30
Other Income					
Deposit	08/07/2019	550648	Confederated Tribes of Umatilla	Debit card Deposit - SDAO	75.00
Deposit	10/03/2019	24171	Treasurer of Baker City	Deposit	1,500.00
Deposit	05/27/2020			Proceeds from settlement between DeShaw and Baker County	794.54
Total Other Income					2,369.54
Reimbursed Power					
Deposit	07/24/2019	42350...	Ameresco	Deposit	6.86
Deposit	07/29/2019	15945	Engle	Deposit	159.40
Deposit	08/23/2019	160931	OPB	Mt Fanny Power March 2019	2,880.45
Deposit	08/23/2019	42377...	Ameresco	Ameresco	20.24
Deposit	08/23/2019	160931	OPB	Mt Fanny Power April 2019	3,032.24
Deposit	08/23/2019	160931	OPB	Mt Fanny Power May 2019	2,284.98
Deposit	08/23/2019	160931	OPB	Credit OPB Power 2017-?? can't see rest of description	-2,135.94
Deposit	09/20/2019	12244...	Engle	Deposit	160.85
Deposit	09/20/2019	42446...	Ameresco	Deposit	20.24
Deposit	10/09/2019	12328...	Engle	Deposit	170.18
Deposit	10/22/2019	251036	Bruin Group LLC	Deposit	20.39
Deposit	11/15/2019	12479...	Engle	reimbursement for power usage	149.56
Deposit	11/15/2019	162158	OPB	Mt Fanny Power June 2019	1,443.94
Deposit	11/15/2019	162158	OPB	Mt Fanny Power July 2019	1,470.56
Deposit	11/15/2019	162158	OPB	Mt Fanny Power Aug 2019	1,489.86
Deposit	11/15/2019	162158	OPB	Mt Fanny Power Sept 2019	1,534.88

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Type	Date	Num	Name	Memo	Paid Amount
Deposit	11/15/2019	162158	OPB	Acct Rec reduction on Mt Fanny Power Oct 2019	-1,435.91
Deposit	11/26/2019	12571...	Engle	Power usage reimbursement	181.36
Deposit	12/09/2019	162421	OPB	Mt Fanny power November 2019	1,758.59
Deposit	12/30/2019	21000...	Bruin Group LLC	Deposit	20.39
Deposit	01/08/2020	12758...	Engle	Power usage	159.11
Deposit	01/14/2020	162875	OPB	Mt Fanny power December 2019	1,474.31
Deposit	01/31/2020	163050	OPB	OPB Oct 2019 1384.02 and January 2020 1433.38	2,817.40
Deposit	01/31/2020	23002	Engle	power usage Mt Fanny	174.42
Deposit	02/10/2020	293982	Bruin Group LLC	Power usage	20.18
Deposit	03/03/2020	302867	Bruin Group LLC	Power Usage USD	19.80
Deposit	03/03/2020	202427	Engle	Power Usage Mt Fanny	178.49
Deposit	03/17/2020	306400	Bruin Group LLC	Power usage	20.40
Deposit	03/24/2020	163715	OPB	Mt Fanny power March 2020	1,550.74
Deposit	04/03/2020	348251	Engle	Engle Insight Services	170.59
Deposit	05/04/2020	488239	Engle	Power Usage Mt Fanny	156.34
Deposit	05/05/2020	164047	OPB	Mt Fanny power Feb 2020	1,660.48
Deposit	05/27/2020	164196	OPB	OPB - April 2020 Mt Fanny	1,510.82
Deposit	05/27/2020	80125...	Bruin Group LLC	Deposit	19.71
Total Reimbursed Power					23,165.91
Total Other Resources					101,501.00

Other Revenues					
Powerline					
Deposit	07/02/2019	12011...		Sinclair	1,000.00
Deposit	07/15/2019	6465	First Baptist Church Of LaGrande	First Baptist Church - La Grande	1,000.00
Deposit	07/25/2019	2552	Elkhorn Media Group	Ft Fanny Site	1,000.00
Deposit	08/23/2019	20911...	Northwest Pipeline	Deposit	1,000.00
Deposit	08/23/2019	160931	OPB	OPB	1,000.00
Deposit	09/16/2019	1871	KVBLM FM	103.1 News Talk	1,000.00
Deposit	10/09/2019	226445	Walla Walla University	Deposit	1,000.00
Deposit	10/29/2019	31135	Eastern Oregon Net	11/1/13 through 10/31/16	1,000.00
Total Powerline					8,000.00

Reimbursed Rent/Internet					
Deposit	08/23/2019	1795	United Way of Eastern Oregon	Deposit	31.00
Deposit	09/03/2019	1802	United Way of Eastern Oregon	Reimburse for their portion of rent	31.00
Deposit	10/02/2019	1809	Special District	Deposit	31.00
Deposit	11/01/2019	1813	United Way of Eastern Oregon	November 2019	31.00
Deposit	12/02/2019	1813	United Way of Eastern Oregon	December 2019	31.00
Total Reimbursed Rent/Internet					155.00

Total Other Revenues					8,155.00
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Taxes					
Baker County					
Deposit	07/02/2019	23758	Treasurer of Baker City	Deposit	74.72

**Blue Mountain Translator District
Transaction Detail By Account
July 2019 through May 2020**

Type	Date	Num	Name	Memo	Paid Amount
Deposit	08/23/2019	23785	Treasurer of Baker City	Deposit	71.34
Deposit	09/12/2019	23804	Treasurer of Baker City	Deposit	66.26
Deposit	10/09/2019	23828	Treasurer of Baker City	Deposit	107.78
Deposit	11/06/2019	23847	Treasurer of Baker City	Deposit	948.37
Deposit	11/15/2019	23866	Treasurer of Baker City	Deposit	1,031.35
Deposit	11/21/2019	23885	Treasurer of Baker City	Deposit	2,082.72
Deposit	11/27/2019	23907	Treasurer of Baker City	Deposit	5,579.81
Deposit	12/09/2019	23923	Treasurer of Baker City	Deposit	562.59
Deposit	12/18/2019	24037	Treasurer of Baker City	Deposit	884.55
Deposit	01/14/2020	24056	Treasurer of Baker City	Deposit	188.42
Deposit	01/24/2020	26451	Treasurer of Baker City	Deposit	100.00
Deposit	02/10/2020	24079	Treasurer of Baker City	Deposit	76.53
Deposit	03/10/2020	24102	Treasurer of Baker City	Deposit	372.43
Deposit	04/13/2020	24127	Treasurer of Baker City	Deposit	68.45
Deposit	05/12/2020	24152	Treasurer of Baker City	Deposit	75.37
Total Baker County					
12,290.69					
Union County					
Deposit	07/24/2019	59222	Treasurer of the County of Union	Deposit	104.10
Deposit	08/26/2019	59256	Treasurer of the County of Union	Deposit	179.15
Deposit	13/03/2019	59286	Treasurer of the County of Union	Deposit	108.71
Deposit	13/22/2019	59319	Treasurer of the County of Union	Deposit	390.82
Deposit	11/06/2019	59349	Treasurer of the County of Union	Deposit	3,563.22
Deposit	11/15/2019	59379	Treasurer of the County of Union	Deposit	4,914.74
Deposit	11/21/2019	59409	Treasurer of the County of Union	Deposit	7,466.06
Deposit	11/26/2019	59456	Treasurer of the County of Union	Deposit	14,712.76
Deposit	01/02/2020	59486	Treasurer of the County of Union	Deposit	1,892.47
Deposit	01/24/2020	59558	Treasurer of the County of Union	Deposit	490.81
Deposit	02/25/2020	59591	Treasurer of the County of Union	Deposit	812.75
Deposit	03/24/2020	59628	Treasurer of the County of Union	Deposit	272.95
Deposit	04/21/2020	59662	Treasurer of the County of Union	Deposit	108.72
Deposit	05/27/2020	59699	Treasurer of the County of Union	Deposit	907.84
Total Union County					
35,925.10					
Total Taxes					
48,215.79					
Capital Outlay					
Equipment					
Check	07/15/2019	Debit	Walmart	7/15/19 Walmart TV Converter	-39.88
Check	07/16/2019	Debit	BiMart	7/15/19 BiMart Canopy	-79.97
Check	07/17/2019	Debit	Walmart	Digital converter box	-19.99
Check	07/18/2019	Debit	Walmart	7/18/19 Walmart 100 ft cord	-19.94
Check	10/22/2019	Debit	Broadcast Supply Warehouse	Digital Endec EAS Encoder/Decoder - Model 3644	-2,379.00
Check	10/23/2019	Debit	Amazon	APC UPS 1500 VA Smart-UPS with Smart Connect Battery Backup	-364.99
Check	10/23/2019	Debit	Amazon	APC UPS 1500 VA Smart-UPS with Smart Connect Battery Backup	-364.99
Check	10/24/2019	debit	Amazon	APC Sine Wave UPS 1500VA UPS battery backup and surge protector	-196.47
Check	10/31/2019	10298	RS Technology	Anywave 150 Watt ATSC digital TV transmitter	-12,500.00
Check	12/10/2019	Debit	Amazon	Fire HD 8 Tablet	-57.44

Blue Mountain Translator District
Transaction Detail By Account
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Type	Date	Num	Name	Memo	Paid Amount
Check	12/12/2019	Debit	Amazon	Antenna for Tablet	-26.66
Check	03/23/2020	10349	EONI	Customer Router	-59.95
Check	04/24/2020	Debit	B&H Photo	Blackmagic design mini converter SDI distribution 4K	-295.00
Check	04/30/2020	10362	Broadcast Supply Warehouse	EasyCap for TV Broadcasters W3, Internal AM/FM/NOAA Radios	-3,120.93
Check	04/30/2020	10363	TeIve Corporation	HD Internet Streaming Encoder	-4,455.00
Check	04/30/2020	10363	TeIve Corporation	All in One Digital Broadcast Video Server	-13,455.00
Check	05/29/2020	10369	Chaves Consulting, Inc	Statement states Equip/Supply purchase 10@ 56.80 each - but no detail of what was purchased	-568.00
Total Equipment					-38,003.21
Total Capital Outlay					-38,003.21
Materials & Services					
Advertising					
Check	07/12/2019	Debit	Cove Community Association	Booth at Cherry festival	-30.00
Check	07/18/2019	Debit	Walmart	Raffle tickets for use at fair	-7.98
Check	07/29/2019	Debit	Baker City Herald	Meeting notice	-47.20
Check	07/30/2019	Debit	Pacific Empire Radio	no receipts	-750.00
Check	07/31/2019	Debit	Union County Fair Association	n7/30/19 UC Fair - Fair Booth	-150.00
Check	09/30/2019	10291	Union County Chamber of Commerce	Sponsor Farmers Merchant Banquet	-100.00
Check	10/14/2019	Debit	Baker City Herald	Print Ads	-25.00
Check	10/28/2019	Debit	Baker City Herald	Football kickoff	-175.00
Check	10/28/2019	Debit	Baker City Herald	9/24/19 Conversion	-138.00
Check	11/20/2019	10314	All Around Sports	9/30/19 Conversion	-48.62
Check	11/20/2019	10314	All Around Sports	Union OR - Fall 2020	-200.00
Check	11/20/2019	10314	All Around Sports	Union OR - Sprin 2021	-200.00
Check	11/20/2019	10314	All Around Sports	Union OR - Winter 2020	-200.00
Check	11/20/2019	10317	The Observer	10/18/19 LG Game Day	-30.00
Check	11/20/2019	10317	The Observer	10/25/19 LG Harvest Ag	-149.25
Check	12/31/2019	10325	The Observer	11/11/19 Game Day	-30.00
Check	12/31/2019	10325	The Observer	11/14/19 Football Contest - LG	-90.00
Check	12/31/2019	10325	The Observer	11/44/19 Football Contest - BC	-90.00
Check	12/31/2019	10325	The Observer	11/13/19 Display LG	-69.00
Check	12/31/2019	10325	The Observer	11/13/19 Winter Sports BC	-69.00
Check	12/31/2019	10325	The Observer	11/15/19 Crossroads Schedule BCCP	-25.00
Check	12/31/2019	10327	La Grande School District	11/15/19 Game Day LG	-30.00
Check	01/16/2020	10333	La Grande Observer	To rurd advertisement on LHS video stream for Boys/Girls basketball season	-1,000.00
Check	01/31/2020	10340	Baker City Herald	Year in review	-149.00
Check	02/28/2020	10341	Baker County Chamber of Commerce	Monthly ad for Baker City Elyrjm Theatre	-100.00
Check	02/28/2020	10342	Baker County Unlinited Corporation	Sponsor Chamber Awards Table	-80.00
Check	02/28/2020	10342	Baker County Unlinited Corporation	Baker City Miners Jubilee Space Fee	-60.00
Check	03/23/2020	10347	Baker City Herald	Monthly ad for Baker City Elyrjm Theatre	-100.00
Check	03/23/2020	10357	Statewide Publishing Corporate	Blue Book Advertising for I year	-150.00
Check	03/31/2020	10361	La Grande Observer	Monthly ad for Baker City Elyrjm Theatre	-100.00
Check	04/30/2020	10361	La Grande Observer	BBall State	-99.00
Check	04/30/2020	10361	La Grande Observer	Previous balance no detail	-89.34
Check	04/30/2020	10365	Baker City Herald	Baker City Graduation Tab	-49.00
Check	04/30/2020	10365	Baker City Herald	La Grande Graduation Tab	-49.00
Check	04/30/2020	10365	Baker City Herald	Credit balance after check was reallocated	-2.00

Blue Mountain Translator District
Transaction Detail By Account
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Type	Date	Num	Name	Memo	Paid Amount
Check	05/29/2020	10368	Baker City Herald	Notice of Budget Committee Meeting	-49.77
Total Advertising					-4,731.16
Consultant					
Check	03/05/2019	10286	Chaves Consulting, Inc	Invoice 19041 User Group Support	-416.25
Check	03/05/2019	10286	Chaves Consulting, Inc	Invoice 190517 User Group Support	-495.00
Check	09/30/2019	10293	Hatfield & Dawson Consulting Eng. LLC	BMTD re UHF relays and phone call with Rob S regarding UHF relay license	-420.00
Check	10/31/2019	10300	Hatfield & Dawson Consulting Eng. LLC	Submit 10 UHF relay licenses for cancellation	-120.00
Check	11/20/2019	10315	Titan TV Inc	Next Gen Tier 1 Guide	-500.00
Check	01/16/2020	10332	Chaves Consulting, Inc	Prepayment of remote hosting annual usage fee	-700.80
Check	02/28/2020	10343	Hatfield & Dawson Consulting Eng. LLC	1/8/20 Mt Fanny LPTV channel study	-720.00
Check	02/28/2020	10343	Hatfield & Dawson Consulting Eng. LLC	1/13/20 Phone with Rob Stilson re: Mt Fanny TPO and ERP values	-180.00
Check	02/28/2020	10346	Chaves Consulting, Inc	Statement printing in black ink 1271 @ .04	-50.84
Check	02/28/2020	10346	Chaves Consulting, Inc	Stuffing Fee	-203.36
Check	02/28/2020	10346	Chaves Consulting, Inc	Postage Cost 1271 @ 50/each	-635.50
Check	03/23/2020	10354	Chaves Consulting, Inc	Scott created 2020 balance due listing downloaded to PDF. Create letter merge and download to ...	-67.50
Check	05/29/2020	10369	Chaves Consulting, Inc	User Group Support	-157.50
Total Consultant					-4,666.75
Election Cost					
Check	07/26/2019	Debit	Gov teller baker City	Election fees	-13.77
Check	07/26/2019	Debit	Baker Clerk	Apportioned cost of special district election	-552.83
Check	07/26/2019	Debit	Union County Clerk	Election fees	-21.39
Check	07/26/2019	Debit	Union County Clerk	Election fees	-859.19
Total Election Cost					-1,447.18
Fees					
Check	07/22/2019		Umpqua Bank	Service Charge	-20.00
Check	09/20/2019		Umpqua Bank	Service Charge	-20.00
Check	09/30/2019		Oregon Secretary of State	Report in Lieu	-40.00
Check	10/31/2019	Debit	Government Ethics Commissions	Annual billing for Oregon Govt Ethics	-87.82
Check	11/20/2019		Umpqua Bank	Service Charge	-23.00
Check	12/20/2019		Umpqua Bank	Service Charge	-23.00
Check	01/22/2020		Umpqua Bank	Service Charge	-23.00
Check	02/20/2020		Umpqua Bank	Service Charge	-23.00
Check	03/20/2020		Umpqua Bank	Service Charge	-23.00
Check	03/23/2020		Hancock Forest Management	Yearly access permit to translator on Mt Harris	-1,200.00
Check	04/21/2020			Service Charge	-23.00
Check	05/20/2020			Service Charge	-23.00
Total Fees					-1,528.82
Insurance					
Check	02/28/2020	10344	Special District	SDIS Liability Coverage	-3,094.00
Total Insurance					-3,094.00
Leases					

**Blue Mountain Translator District
Transaction Detail By Account
July 2019 through May 2020**

Type	Date	Num	Name	Memo	Paid Amount
Check	11/20/2019	10309	USDA Forest Service	Beaver Mtn	-369.19
Check	11/20/2019	10313	USDA Forest Service	Mt Fanny	-3,118.08
Check	12/06/2019	10322	USDA Forest Service	Balance due on Special uses Mt Fanny 1/1/20-12/31/20	-682.64
Check	12/06/2019	10323	USDA Forest Service	Balance due on Special uses Whitman Ranger District 1/1/20-12/31/20	-6.65
Total Leases					-4,176.56
Meeting Expense					
Check	07/22/2019	Debit	Coffee Coral	no receipts	-8.50
Check	08/20/2019	Debit	Walmart	8/20/19 Walmart Veg Tray, Fruit Tray, paper products	-33.28
Check	08/21/2019	Debit	Starbucks	8/21/19 Starbucks - coffee for meeting	-35.90
Check	01/30/2020	Debit	Denny's	Board Meeting	-93.92
Check	01/31/2020	10339	Pearl Buck Center	Officer Name tags	-113.58
Total Meeting Expense					-285.18
Membership Dues					
Check	11/20/2019	10310	Baker County Unlimited Corporation	Baker Chamber of Commerce	-135.00
Check	12/06/2019	10321	SDAO	2020 SDAO membership dues	-143.69
Check	04/30/2020	10358	Union County Chamber of Commerce	Membership Dues for 2020	-100.00
Total Membership Dues					-378.69
Membership Refunds					
Check	11/20/2019	10302	Rick Miller	Membership refund	-100.00
Check	11/20/2019	10303	Monique Castillo	Membership Refund	-100.00
Check	11/20/2019	10304	Eric & Krista Griffiths	Membership Refund	-100.00
Check	11/20/2019	10305	Michael & Kathleen Loosie	Membership refund	-100.00
Check	11/20/2019	10306	Charles Morden and Ruth Rush	Membership refund	-100.00
Check	12/31/2019	10326	Nicholas W & Emily J Poisel	Membership refund	-100.00
Check	03/23/2020	10351	Craig & Natasha Romine	Membership refund	-100.00
Total Membership Refunds					-700.00
Office Phone & Internet					
Check	07/03/2019	AW	Frontier		-63.98
Check	07/15/2019	Debit	EONI	6/14-7/13/19	-119.40
Check	07/29/2019	AW	Always Connect	T-mobile 2 GB highspeed for Mth July 2019 - Beaver Mtn	-25.00
Check	08/05/2019	AW	Frontier	7/14-8/13/19	-63.98
Check	08/29/2019	AW	Always Connect	T-mobile highspeed for Mth August 2019 - Beaver Mtn	-25.00
Check	09/05/2019	AW	Frontier	8/14-9/13/19	-63.98
Check	09/27/2019	AW	Always Connect	T-mobile 2 GB highspeed for mth of Sept 2019 - Beaver Mtn	-25.00
Check	10/04/2019	AW	Frontier	9/14-10/13/19	-63.98
Check	10/29/2019	AW	Always Connect	T mobile & Highspeed October 2019	-25.00
Check	11/07/2019	AW	Frontier	10/14-11/13/19	-63.98
Check	11/20/2019	10312	Frontier	Balance on retro rate increase	-14.00
Check	11/29/2019	AW	Always Connect	T mobile & Highspeed November 2019	-25.00
Check	12/05/2019	AW	Frontier	actual balance is 66.32 payment short .34	-65.98
Check	12/27/2019	AW	Always Connect	T mobile & Highspeed December 2019	-25.00
Check	01/29/2020	AW	Always Connect	T mobile & Highspeed January 2020	-25.00
Check	02/28/2020	AW	Always Connect	T mobile & Highspeed February 2020	-25.00

**Blue Mountain Translator District
Transaction Detail By Account
July 2019 through May 2020**

Type	Date	Num	Name	Memo	Paid Amount
Check	03/16/2020	Debit	Always Connect		-32.40
Check	03/23/2020	10349	EONI	1 year renewal of NetCloud Essentials for IoT Router	-122.30
Check	03/23/2020	10349	EONI	Monthly service 2/3-3/20/20	-15.00
Check	03/23/2020	10349	EONI	Static IP address for PPPoE broadband	-403.05
Check	03/27/2020	AW	Always Connect	Business fiber internet 30/10	-25.00
Check	04/29/2020	AW	Always Connect	T mobile & Highspeed March 2020	-25.00
Check	05/29/2020	AW	Always Connect	T mobile & Highspeed April 2020	-25.00
Check	05/29/2020	AW	Always Connect	T mobile & Highspeed May 2020	-25.00
Total Office Phone & Internet					
-1,367.03					
Office Supplies					
Check	08/20/2019	Debit	Copy Club		-17.85
Check	09/20/2019	AW	Umptqua Bank	8/19/19 3 @ 5.95 - no detail of what the 3 are	-23.00
Check	10/03/2019	debit	Envelope Superstore	Monthly cost of office	-85.72
Check	10/23/2019	AW	Umptqua Bank	500 #10 Window envelopes	-23.00
Check	02/11/2020	Debit	The Copy Club	Monthly cost of office	-17.85
Check	02/11/2020	Debit	The Copy Club	Printer paper	-17.85
Total Office Supplies					
-167.42					
Postage					
Check	09/13/2019	Debit	USPS	Roll stamps	-55.00
Check	09/27/2019	Debit	USPS	Roll stamps	-55.00
Check	09/30/2019	10295	Payroll & Accounting Services, PC	April - Quarterly payroll reports	-1.10
Check	10/08/2019	debit	USPS	Roll stamps	-55.00
Check	10/28/2019	Debit	USPS	Roll stamps	-55.00
Check	10/31/2019	10304	Payroll & Accounting Services, PC	Mail send Qtr payroll reports	-1.10
Check	03/23/2020	10353	Payroll & Accounting Services, PC	Postage Oct 2019	-0.55
Check	03/23/2020	10353	Payroll & Accounting Services, PC	Postage Nov 2019	-0.55
Check	03/23/2020	10353	Payroll & Accounting Services, PC	Postage Dec 2019	-1.10
Check	04/30/2020	10359	Payroll & Accounting Services, PC	Postage for quarters, W-2's and 1099's	-3.85
Total Postage					
-228.25					
Power Usage (OTEC)					
Beaver Mt Bk					
Check	07/05/2019	AW	Oregon Trail Electric	Beaver Mtn Baker	-342.24
Check	08/06/2019	AW	Oregon Trail Electric	Beaver Mtn Baker	-290.31
Check	09/05/2019	Aw	Oregon Trail Electric	Beaver Mtn Baker	-305.41
Check	10/07/2019	AW	Oregon Trail Electric	Beaver Mtn Baker	-304.15
Check	11/05/2019	AW	Oregon Trail Electric	Beaver Mtn Baker	-357.76
Check	12/04/2019	AW	Oregon Trail Electric	Beaver Mtn Baker	-209.82
Check	01/06/2020	AW	Oregon Trail Electric	Beaver Mtn Baker	-182.47
Check	02/05/2020	AW	Oregon Trail Electric	Beaver Mtn Baker	-276.08
Check	03/04/2020	AW	Oregon Trail Electric	Beaver Mtn Baker	-299.71
Check	04/06/2020	AW	Oregon Trail Electric	Beaver Mtn Baker	-214.17
Check	05/04/2020	AW	Oregon Trail Electric	Beaver Mtn Baker	-170.83
Total Beaver Mt Bk					
-2,952.95					
Mt Fanny Co Primary Meter					

Blue Mountain Translator District
Transaction Detail By Account
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Type	Date	Num	Name	Memo	Paid Amount
Check	C7/05/2019	AW	Oregon Trail Electric	Mt Fanny Primary Mtr	-1,701.23
Check	C3/06/2019	AW	Oregon Trail Electric	Mt Fanny Primary Mtr	-1,734.78
Check	C9/05/2019	AW	Oregon Trail Electric	Mt Fanny Primary Mtr	-1,751.56
Check	13/07/2019	AW	Oregon Trail Electric	Mt Fanny Primary Mtr	-1,806.07
Check	11/05/2019	AW	Oregon Trail Electric	Mt Fanny Primary Mtr	-1,634.14
Check	12/04/2019	AW	Oregon Trail Electric	Mt Fanny Primary Mtr	-2,040.97
Check	C1/06/2020	AW	Oregon Trail Electric	Mt Fanny Primary Mtr	-1,733.84
Check	C2/05/2020	AW	Oregon Trail Electric	Mt Fanny Primary Mtr	-1,708.60
Check	C3/04/2020	AW	Oregon Trail Electric	Mt Fanny Primary Mtr	-1,940.00
Check	C4/06/2020	AW	Oregon Trail Electric	Mt Fanny Primary Mtr	-1,822.19
Check	C5/04/2020	AW	Oregon Trail Electric	Mt Fanny Primary Mtr	-1,767.50
Total Mt Fanny Co Primary Meter					-19,640.88
Mt Harris IM					
Check	C7/05/2019	AW	Oregon Trail Electric	Mt Harris IM	-197.64
Check	C8/06/2019	AW	Oregon Trail Electric	Mt Harris IM	-218.54
Check	C9/05/2019	AW	Oregon Trail Electric	Mt Harris IM	-317.43
Check	10/07/2019	AW	Oregon Trail Electric	Mt Harris IM	-224.83
Check	11/05/2019	AW	Oregon Trail Electric	Mt Harris IM	-218.39
Check	12/04/2019	AW	Oregon Trail Electric	Mt Harris IM	-235.98
Check	C1/06/2020	AW	Oregon Trail Electric	Mt Harris IM	-207.22
Check	C2/05/2020	AW	Oregon Trail Electric	Mt Harris IM	-211.43
Check	C3/04/2020	AW	Oregon Trail Electric	Mt Harris IM	-216.27
Check	C4/06/2020	AW	Oregon Trail Electric	Mt Harris IM	-207.16
Check	C5/04/2020	AW	Oregon Trail Electric	Mt Harris IM	-195.86
Total Mt Harris IM					-2,450.75
Total Power Usage (OTEC)					-25,044.58
Professional Services					
Accounting Fees					
Check	09/30/2019	10295	Payroll & Accounting Services, PC	Payroll Services January 2019	-43.00
Check	09/30/2019	10295	Payroll & Accounting Services, PC	Bookkeeping Services January 2019	-135.00
Check	09/30/2019	10295	Payroll & Accounting Services, PC	Payroll Services February 2019	-43.00
Check	09/30/2019	10295	Payroll & Accounting Services, PC	Bookkeeping Services February 2019	-135.00
Check	09/30/2019	10295	Payroll & Accounting Services, PC	Payroll Services March 2019	-43.00
Check	09/30/2019	10295	Payroll & Accounting Services, PC	Bookkeeping Services March 2019	-135.00
Check	09/30/2019	10295	Payroll & Accounting Services, PC	1st qtr 2019 Payroll reports	-90.00
Check	09/30/2019	10295	Payroll & Accounting Services, PC	Payroll Services April 2019	-43.00
Check	09/30/2019	10295	Payroll & Accounting Services, PC	Bookkeeping Services April 2019	-125.00
Check	09/30/2019	10295	Payroll & Accounting Services, PC	Payroll Services May 2019	-43.00
Check	09/30/2019	10295	Payroll & Accounting Services, PC	Bookkeeping Services May 2019	-125.00
Check	09/30/2019	10295	Payroll & Accounting Services, PC	Payroll Services June 2019	-43.00
Check	09/30/2019	10295	Payroll & Accounting Services, PC	Bookkeeping Services June 2019	-135.00
Check	-03/12/2019	10304	Payroll & Accounting Services, PC	2nd qtr 2019 Payroll Quarterlies	-90.00
Check	-1/20/2019	10311	Payroll & Accounting Services, PC	Payroll Services - July 2019	-43.00
Check	-1/20/2019	10311	Payroll & Accounting Services, PC	Bookkeeping Services - July 2019	-137.50
Check	-1/20/2019	10311	Payroll & Accounting Services, PC	Payroll Services - August 2019	-43.00

Blue Mountain Translator District
Transaction Detail By Account
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Type	Date	Num	Name	Memo	Paid Amount
Check	11/20/2019	10311	Payroll & Accounting Services, PC	Bookkeeping Services - August 2019	-137.50
Check	11/20/2019	10311	Payroll & Accounting Services, PC	Payroll Services - September 2019	-42.00
Check	11/20/2019	10311	Payroll & Accounting Services, PC	Bookkeeping Services - September 2019	-145.00
Check	01/16/2020	10331	Payroll & Accounting Services, PC	3rd Qtr 2019 payroll reports	-90.00
Check	03/23/2020	10353	Payroll & Accounting Services, PC	Payroll Services Oct 2019	-53.00
Check	03/23/2020	10353	Payroll & Accounting Services, PC	Payroll Services Nov 2019	-53.00
Check	03/23/2020	10353	Payroll & Accounting Services, PC	Payroll Services Dec 2019	-53.00
Check	03/23/2020	10353	Payroll & Accounting Services, PC	Bookkeeping Services Oct 2019	-96.25
Check	03/23/2020	10353	Payroll & Accounting Services, PC	Bookkeeping Services Nov 2019	-247.50
Check	03/23/2020	10353	Payroll & Accounting Services, PC	Bookkeeping Services Dec 2019	-185.00
Check	04/30/2020	10359	Payroll & Accounting Services, PC	4th Qtr 2019 Payroll Reports	-90.00
Check	04/30/2020	10359	Payroll & Accounting Services, PC	Yearend 2019 Payroll Reports	-65.00
Check	04/30/2020	10359	Payroll & Accounting Services, PC	2019 W-2's	-8.50
Check	04/30/2020	10359	Payroll & Accounting Services, PC	2019 1099's	-72.00
Total Accounting Fees					
-2,789.25					
Bill Printing					
Check	08/05/2019	10286	Chaves Consulting, Inc	Invoice 1490382 3,890 @ .16	-622.40
Check	08/05/2019	10286	Chaves Consulting, Inc	Invoice 190382 3,890 @ .04	-155.60
Check	08/05/2019	10286	Chaves Consulting, Inc	Invoice 190382 Billing Equip/Supplies purchase	-1,945.00
Total Bill Printing					
-2,723.00					
Legal Fees					
Check	12/31/2019	10328	Baum Smith LLC	Conference re: issues with public record retention and Mt Fanny lease	-160.00
Check	01/16/2020	10329	Baum Smith LLC	12/9/19 Review agreement with OPB and email Alex	-180.00
Check	01/16/2020	10329	Baum Smith LLC	12/11/219 Review file for 1996 agreement with OPB	-200.00
Check	03/23/2020	10355	Baum Smith LLC	2/6/20 Legal research in to issue of commerial digital subchannels for non commerial station	-400.00
Check	05/29/2020	10367	Baum Smith LLC	3/24/20 Review TeiVue Contract and email Alex and Tim with issues	-240.00
Total Legal Fees					
-1,180.00					
Total Professorial Services					
-6,692.25					
Rent Expense					
Check	07/03/2019	AW	Union County	Office Space for July 2019	-248.71
Check	07/03/2019	AW	C's Storage Unit	Storage unit July 2019	-38.00
Check	08/02/2019	AW	Union County	Office Space for August 2019	-248.71
Check	08/05/2019	AW	C's Storage Unit	Storage unit August 2019	-38.00
Check	09/04/2019	AW	Union County	Office Space for September 2019	-248.71
Check	09/05/2019	AW	C's Storage Unit	Storage unit September 2019	-38.00
Check	10/04/2019	AW	Union County	Office Space for October 2019	-248.71
Check	10/04/2019	AW	C's Storage Unit	Storage unit October 2019	-38.00
Check	11/04/2019	AW	Union County	Office Space for November 2019	-248.71
Check	11/05/2019	AW	C's Storage Unit	Storage unit November 2019	-38.00
Check	12/04/2019	AW	Union County	Office Space for December 2019	-248.71
Check	12/05/2019	AW	C's Storage Unit	Storage unit December 2019	-38.00
Check	01/03/2020	AW	C's Storage Unit	Storage unit January 2020	-38.00
Check	01/03/2020	AW	Union County	Office Space for January 2020	-248.71

**Blue Mountain Translator District
Transaction Detail By Account
July 2019 through May 2020**

Type	Date	Num	Name	Memo	Paid Amount
Check	02/04/2020	AW	Union County	Office Space for February 2020	-248.71
Check	02/05/2020	AW	C's Storage Unit	Storage unit February 2020	-38.00
Check	03/04/2020	AW	Union County	Office Space for March 2020	-248.71
Check	03/05/2020	AW	C's Storage Unit	Storage unit March 2020	-38.00
Check	04/03/2020	AW	C's Storage Unit	Storage unit April 2020	-38.00
Check	04/03/2020	AW	Union County	Office Space for April 2020	-248.71
Check	04/30/2020	Debit ...	Postmaster - La Grande	Annual PO Box Rental	-112.00
Check	05/05/2020	AW	C's Storage Unit	Storage unit May 2020	-38.00
Check	05/05/2020	AW	Union County	Office Space for May 2020	-248.71
Total Rent Expense					-3,265.81
Repairs & Maintenance					
Check	12/06/2019	10320	RS Technology	Repair of Iarcan amplifier	-731.00
Total Repairs & Maintenance					-731.00
Training & Education					
Check	07/22/2019	Debit	Taste of Thai	7/19/19 Taste of Thailand Bend Oregon	-10.00
Check	07/22/2019	Debit	Buffalo Grill	Buffalo Grill Boise Idaho	-9.50
Check	07/22/2019	Debit	Taste of Thai	7/19/19 Tast of Thailand Bend Oregon	-9.00
Check	01/16/2020	10335	Special Districts Assoc of Oregon	Mike Kenny 2020 SDAO Annual Conference	-230.00
Check	01/16/2020	10336	Special Districts Assoc of Oregon	Jean Inerarity 2020 SDAO Annual Conference	-230.00
Check	01/21/2020	Debit	SDAO	Conference Fee - Alex	-230.00
Total Training & Education					-718.50
Travel					
Check	07/12/2019	Debit	Expedia	no receipts	-196.34
Deposit	08/07/2019	10334	Jean Inerarity & Mike Kenny	Debit card refund for earlier purchase on Expedia 7/12/19	196.34
Check	01/16/2020	Debit	Motel 6 Seaside	Reimbursement for trip in December to North Powder to test TV signal strength	-32.19
Check	02/06/2020	Debit	Motel 6 Seaside	Motel Seaside - Alex	-222.18
Check	02/06/2020	Debit	McDonalds	Motel Seaside - Jeannie	-8.95
Check	02/06/2020	Debit	Taproot Lounge & Cafe	Hood River - in route to Conference	-48.90
Check	02/06/2020	Debit	Yellow Lot Parking	Meal while in Salem - Alex, Jean & Mike	-6.00
Check	02/06/2020	Debit	United Pacific	Parking at State of Oregon DAS	-35.70
Check	02/06/2020	Debit	Space Age	Fuel in Salem	-27.00
Check	02/07/2020	Debit	Pig U Pancake	Fuel at Hermiston in route to conference and Salem	-50.95
Check	02/07/2020	Debit	Legacy Chrysler Jeep	Meal while at Conference Seaside - Alex, Jean & Mike	-179.85
Check	02/09/2020	Debit	Trillium Cafe	Car rental for conference and Salem	-35.70
Check	02/09/2020	Debit	Truckers	Meal while traveling back from Conference and Salem - Hood River	-22.00
Check	02/09/2020	Debit	Oak Street Mobile	Fuel while at Conference Seaside	-16.81
Check	02/09/2020	Debit	Arlington Shell	Fuel when return to LaGrande from Conference and Salem	-29.02
Check	02/09/2020	Debit	Arlington Shell	Fuel in Arlington on way back from Conference and Salem	-29.02
Total Travel					-937.43
Total Materials & Services					-60,160.61

Personnel Services
Employee Benefits

**Blue Mountain Translator District
Transaction Detail By Account
July 2019 through May 2020**

Type	Date	Num	Name	Memo	Paid Amount
Check	07/31/2019	10285	Special Districts Insurance Services	Health Insurance Alex August 2019	-222.90
Check	08/30/2019	10289	Special Districts Insurance Services	Health Insurance Alex September 2019	-222.90
Check	10/02/2019	AW	Special Districts Insurance Services	Health Insurance Alex October	-222.90
Check	11/01/2019	AW	Special Districts Insurance Services	Health Insurance Alex November	-222.90
Check	12/02/2019	AW	Special Districts Insurance Services	Health Insurance Alex December	-222.90
Check	01/02/2020	AW	Special Districts Insurance Services	Health Insurance Alex January 2020	-222.90
Check	01/31/2020	AW	Special Districts Insurance Services	Health Insurance Alex February 2020	-222.90
Check	03/02/2020	AW	Special Districts Insurance Services	Health Insurance Alex March 2020	-222.90
Check	04/02/2020	AW	Special Districts Insurance Services	Health Insurance Alex April 2020	-222.90
Check	05/01/2020	AW	Special Districts Insurance Services	Health Insurance Alex May 2020	-222.90
Total Employee Benefits					-2,229.00
Payroll Taxes					
Check	07/31/2019	ETPS	Oregon Dept of Revenue	2nd qtr Suta	-98.16
Check	07/31/2019	ETPS	Oregon Dept of Revenue	2nd qtr WBF	-5.09
Check	07/31/2019	ETPS	United States Treasury	2nd qtr 2019 941 Tax	-469.36
Check	10/31/2019	ETPS	Oregon Dept of Revenue	3rd qtr Suta	-109.49
Check	10/31/2019	ETPS	Oregon Dept of Revenue	3rd qtr WBF	-5.79
Check	10/31/2019	EFTPS	Internal Revenue Service	3rd qtr Soc Sec & MC	-523.54
Check	11/20/2019	10316	Internal Revenue Service	Late pmt penalty	-50.89
Check	01/31/2020	EFTPS	Internal Revenue Service	4th Qtr 2019	-411.89
Check	01/31/2020	EFTPS	Oregon Dept of Revenue	4th Qtr 2019 Suta & WBF	-90.47
Check	04/30/2020	EFTPS	Internal Revenue Service	1st qtr 2020	-444.80
Check	04/30/2020	EFTPS	Internal Revenue Service	1st Qtr 2020 Suta & WBF	-44.98
Total Payroll Taxes					-2,254.46
Technicians					
Check	08/05/2019	10287	RS Technology	Inv 4136 1/130/18 BMTD reset	-786.25
Check	08/05/2019	10287	RS Technology	Inv 4136 Travel to and from site	-225.00
Check	08/05/2019	10287	RS Technology	Inv 4189 2/5/19 BMTD Beaver Mtn and chasing down available service	-340.00
Check	09/30/2019	10294	RS Technology	8/24/19 Labor New transmitter and Annual fall checks, MER and shoulder measurement checks, i...	-1,020.00
Check	09/30/2019	10294	RS Technology	8/24/19 Travel to site 250 @.75	-187.50
Check	09/30/2019	10294	RS Technology	Parts - ubiquiti quality router and cables	-85.00
Check	10/31/2019	10297	RS Technology	Replace bad transmitter	-595.00
Check	10/31/2019	10297	RS Technology	Keys for Martin Gibbs for Mt Harris	-5.00
Check	10/31/2019	10297	RS Technology	Travel to site	-82.50
Check	10/31/2019	10297	RS Technology	Work on broken TV amplifier	-142.50
Check	10/31/2019	10297	RS Technology	Box and ship AMP for repair	-97.50
Check	11/20/2019	10307	RS Technology	10/13/19 Beaver Mtn replaced Channel 22 Tx	-855.00
Check	11/20/2019	10307	RS Technology	10/13/19 Travel to site	-225.00
Check	11/20/2019	10307	RS Technology	10/13/19 Parts to repair the amp installed on Ch 22	-432.00
Check	11/20/2019	10307	RS Technology	10/13/19 Shipping cost of broken Ch 22 transmitter	-100.00
Check	11/20/2019	10307	RS Technology	Travel to and from shipping site	-67.50
Check	11/20/2019	10307	RS Technology	10/13/19 labor to attempt to repair mx101	-190.00
Check	11/20/2019	10307	RS Technology	10/30/19 Labor Katu beaver reset	-47.50
Check	11/20/2019	10308	RS Technology	10/11/19 Labor Mt Fanny outage - Bypassed Ups, recommend replace	-760.00
Check	11/20/2019	10308	RS Technology	10/11/19 Travel to site 225 @.75	-168.75
Check	11/20/2019	10318	RS Technology	1/29 & 1/31/18 Fill out questionnaire for PBS reimbursement	-85.00

**Blue Mountain Translator District
Transaction Detail By Account
July 2019 through May 2020**

Type	Date	Num	Name	Memo	Paid Amount
Check	12/06/2019	10320	RS Technology	11/9/19 Labor - Attempted Fanny new Tx and UPS install. Went to Beaver and replaced Ch 27 tx a...	-950.00
Check	12/06/2019	10320	RS Technology	Travel to and from site 275 miles @ .75	-206.25
Check	01/16/2020	10330	RS Technology	12/14/19 Beaver KGW off	-736.25
Check	01/16/2020	10330	RS Technology	12/14/19 travel to and from site 300 miles @ .75	-225.00
Check	01/16/2020	10330	RS Technology	Rental of tracked 4 wheeler	-200.00
Check	01/16/2020	10330	RS Technology	12/24/19 All stations off	-736.25
Check	01/16/2020	10330	RS Technology	12/24/19 Travel to and from site 320 miles @ .75/mile	-240.00
Check	01/16/2020	10330	RS Technology	Parts - bought 3 12 ga. ext cords to split up the possible overloaded breakers	-95.00
Check	01/16/2020	10330	RS Technology	Rental of tracked 4 wheeler	-200.00
Check	02/28/2020	10345	RS Technology	1/28/20 Board Meeting in La Grande 5-7 PM - Topic was LPTV options and local contents	-522.50
Check	02/28/2020	10345	RS Technology	1/28/20 Mileage to travel to and from site 180 miles @ .75/mile	-135.00
Total Technicians					-10,743.25
Wages					
Check	07/31/2019	10283	Andrew A Mchaddad	A Mchaddad 6/26-7/25/19	-1,705.00
Check	07/31/2019	10284	Caille F Sheker-Grothe	Caille Sheker-Grothe 6/26-7/25/19	-1,012.00
Check	07/31/2019	10284	Caille F Sheker-Grothe	Caille Sheker-Grothe 6/26-7/25/19	-195.50
Check	03/30/2019	10288	Andrew A Mchaddad	A Mchaddad 7/26-8/25/19	-1,953.00
Check	03/30/2019	10290	Andrew A Mchaddad	A Mchaddad 8/26-9/25/19	-2,201.00
Check	10/31/2019	10296	Andrew A Mchaddad	A Mchaddad 9/26-10/25/19	-2,046.00
Check	11/29/2019	10319	Andrew A Mchaddad	A Mchaddad 10/26-11/25/18	-1,879.38
Check	12/31/2019	10324	Andrew A Mchaddad	A Mchaddad 11/26-12/25/19	-1,681.75
Check	01/31/2020	10337	Andrew A Mchaddad	A Mchaddad 12/26-1/25/20	-1,945.25
Check	02/28/2020	10348	Andrew A Mchaddad	A Mchaddad 1/26-2/25/20	-2,038.25
Check	03/31/2020	10356	Andrew A Mchaddad	A Mchaddad 2/26-3/25/20	-2,053.75
Check	04/30/2020	10364	Andrew A Mchaddad	A Mchaddad 3/26-4/25/20	-1,984.00
Check	05/29/2020	10366	Andrew A Mchaddad	A Mchaddad 4/26-5/25/20	-2,065.38
Total Wages					-22,760.26
Workers Comp Insurance					
Check	09/30/2019	10292	Special Districts Insurance Services	Policy period 7/1/19-6/30/2020	-595.35
Total Workers Comp Insurance					-595.35
Total Personnel Services					
System Upgrades					-38,582.32
Check	04/30/2020	10363	Telvue Corporation	Broadcast Annual Fee	-1,620.00
Check	04/30/2020	10363	Telvue Corporation	Cloudcast/Streaming Annual Fee	-1,620.00
Check	04/30/2020	10363	Telvue Corporation	Connect CMS Annual Fee	-1,080.00
Check	04/30/2020	10363	Telvue Corporation	Connect HD Transcoding Annual Fee	-1,080.00
Total System Upgrades					-5,400.00
Interest					
Deposit	07/31/2019			Interest	2.09
Deposit	07/31/2019			Interest	1.50
Deposit	08/31/2019			Interest	1.58
Deposit	08/31/2019			Interest	2.09

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06/15/20

Cash Basis

Blue Mountain Translator District
Transaction Detail By Account
July 2019 through May 2020

Type	Date	Num	Name	Memo	Paid Amount
Deposit	09/30/2019		Interest	Interest	1.60
Deposit	09/30/2019		Interest	Interest	2.02
Deposit	10/31/2019		Interest	Interest	2.09
Deposit	10/31/2019		Interest	Interest	1.73
Deposit	11/30/2019		Interest	Interest	2.02
Deposit	11/30/2019		Interest	Interest	1.71
Deposit	12/31/2019		Interest	Interest	1.78
Deposit	01/31/2020		Interest	Interest	2.09
Deposit	01/31/2020		Interest	Interest	1.78
Deposit	02/29/2020		Interest	Interest	1.95
Deposit	02/29/2020		Interest	Interest	1.66
Deposit	03/31/2020		Interest	Interest	1.73
Deposit	03/31/2020		Interest	Interest	1.47
Deposit	04/30/2020		Interest	Interest	0.81
Deposit	04/30/2020		Interest	Interest	0.68
Deposit	05/31/2020		Interest	Interest	0.71
Deposit	05/31/2020		Interest	Interest	0.83

Total Interest

TOTAL

36.01

15,761.66