

Blue Mountain Translator District
Profit & Loss Budget vs. Actual
July through September 2020

	Jul - Sep 20	Budget	\$ Over Budget
Income			
Cash Carryover	0.00	226,036.00	-226,036.00
Other Resources			
Capital Credits	0.00	1,300.00	-1,300.00
Charges for Services			
Individual Memberships	52,441.67	60,000.00	-7,558.33
Charges for Services - Other	0.00	0.00	0.00
Total Charges for Services	52,441.67	60,000.00	-7,558.33
Donations Local Channels	540.00	500.00	40.00
Grants	33,768.66	20,000.00	13,768.66
Leases			
Elkhorn Media Group	2,200.00		
EONI	750.00		
GR Baptist	249.00		
Oregon Wireless	1,200.00		
Leases - Other	0.00	13,000.00	-13,000.00
Total Leases	4,399.00	13,000.00	-8,601.00
Other Income			
Interest	4.89	36.00	-31.11
Other Income - Other	540.62	1,000.00	-459.38
Total Other Income	545.51	1,036.00	-490.49
Reimbursed Power	3,946.78	23,000.00	-19,053.22
Total Other Resources	95,641.62	118,836.00	-23,194.38
Other Revenues			
Powerline	7,000.00	8,000.00	-1,000.00
Total Other Revenues	7,000.00	8,000.00	-1,000.00
Taxes			
Baker County	643.17		
Union County	524.03		
Taxes - Other	0.00	74,250.00	-74,250.00
Total Taxes	1,167.20	74,250.00	-73,082.80
Total Income	103,808.82	427,122.00	-323,313.18
Expense			
Capital Outlay			
Equipment	12,500.00	29,000.00	-16,500.00
Total Capital Outlay	12,500.00	29,000.00	-16,500.00
LPTV			
LPTV Equipment	0.00	10,000.00	-10,000.00
LPTV Technicians	0.00	10,000.00	-10,000.00
Streaming Management	0.00	6,000.00	-6,000.00
Total LPTV	0.00	26,000.00	-26,000.00
Materials & Services			
Advertising	979.98	5,000.00	-4,020.02
Consultant	1,551.25	5,700.00	-4,148.75
Election Cost	1,090.00	1,500.00	-410.00
Fees	109.00	2,000.00	-1,891.00
Future Construction Planning	0.00	15,000.00	-15,000.00
Insurance	0.00	3,500.00	-3,500.00
Leases	0.00	5,400.00	-5,400.00
Membership Dues	0.00	600.00	-600.00
Membership Refunds	0.00	2,000.00	-2,000.00
Office Phone & Internet	489.55	1,000.00	-510.45
Office Supplies	0.00	500.00	-500.00

Blue Mountain Translator District
Profit & Loss Budget vs. Actual
July through September 2020

	Jul - Sep 20	Budget	\$ Over Budget
Postage	60.50	300.00	-239.50
Power Usage (OTEC)			
Beaver Mt Bk	759.80		
Mt Fanny Co Primary Meter	6,030.34		
Mt Harris IM	691.10		
Power Usage (OTEC) - Other	0.00	28,000.00	-28,000.00
Total Power Usage (OTEC)	7,481.24	28,000.00	-20,518.76
Professional Services			
Accounting Fees	2,184.50		
Legal Fees	1,040.00		
Professional Services - Other	0.00	8,000.00	-8,000.00
Total Professional Services	3,224.50	8,000.00	-4,775.50
Rent Expense	866.13	3,500.00	-2,633.87
Repairs & Maintenance	0.00	2,000.00	-2,000.00
Site Internet	0.00	1,500.00	-1,500.00
Training & Education	0.00	3,000.00	-3,000.00
Travel	108.69		
Total Materials & Services	15,960.84	88,500.00	-72,539.16
Personnel Services			
Employee Benefits	775.71	3,200.00	-2,424.29
Payroll Taxes	494.32	2,800.00	-2,305.68
Technicians	1,133.75	29,000.00	-27,866.25
Wages	8,460.51	24,000.00	-15,539.49
Workers Comp Insurance	598.11	1,000.00	-401.89
Total Personnel Services	11,462.40	60,000.00	-48,537.60
Reserve Operating Contingency	0.00	10,000.00	-10,000.00
Total Expense	39,923.24	213,500.00	-173,576.76
Net Income	63,885.58	213,622.00	-149,736.42

Blue Mountain Translator District

Balance Sheet

As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Umpqua - Restricted Line 9338	49,836.77
Umpqua Checking 2523	203,245.01
Umpqua Money Market 9311	49,215.78
Total Checking/Savings	<u>302,297.56</u>
Total Current Assets	<u>302,297.56</u>
TOTAL ASSETS	<u>302,297.56</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	2,106.28
Total Other Current Liabilities	<u>2,106.28</u>
Total Current Liabilities	<u>2,106.28</u>
Total Liabilities	2,106.28
Equity	
Opening Balance Equity	79,168.31
Retained Earnings	157,137.39
Net Income	63,885.58
Total Equity	<u>300,191.28</u>
TOTAL LIABILITIES & EQUITY	<u>302,297.56</u>

Blue Mountain Translator District
Profit & Loss
 July through September 2020

	Jul - Sep 20
Income	
Other Resources	
Charges for Services	
Individual Memberships	52,441.67
Total Charges for Services	52,441.67
Donations Local Channels	540.00
Grants	33,768.66
Leases	
Eikhorn Media Group	2,200.00
EONI	750.00
GR Baptist	249.00
Oregon Wireless	1,200.00
Total Leases	4,399.00
Other Income	
Interest	4.89
Other Income - Other	540.62
Total Other Income	545.51
Reimbursed Power	3,946.78
Total Other Resources	95,641.62
Other Revenues	
Powerline	7,000.00
Total Other Revenues	7,000.00
Taxes	
Baker County	643.17
Union County	524.03
Total Taxes	1,167.20
Total Income	103,808.82
Expense	
Capital Outlay	
Equipment	12,500.00
Total Capital Outlay	12,500.00
Materials & Services	
Advertising	979.98
Consultant	1,551.25
Election Cost	1,090.00
Fees	109.00
Office Phone & Internet	489.55
Postage	60.50
Power Usage (OTEC)	
Beaver Mt Bk	759.80
Mt Fanny Co Primary Meter	6,030.34
Mt Harris IM	691.10
Total Power Usage (OTEC)	7,481.24
Professional Services	
Accounting Fees	2,184.50
Legal Fees	1,040.00
Total Professional Services	3,224.50
Rent Expense	866.13
Travel	108.69
Total Materials & Services	15,960.84

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Cash Basis

Blue Mountain Translator District

Profit & Loss

July through September 2020

	<u>Jul - Sep 20</u>
Personnel Services	
Employee Benefits	775.71
Payroll Taxes	494.32
Technicians	1,133.75
Wages	8,460.51
Workers Comp Insurance	598.11
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Total Personnel Services	11,462.40
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Total Expense	39,923.24
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Net Income	63,885.58
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Blue Mountain Translator District
Transaction Detail By Account
July through September 2020

Type	Date	Num	Name	Memo	Paid Amount
Other Resources					
Charges for Services					
Individual Memberships					
Deposit	07/01/2020	17250...	Cameron McGinnis	Deposit	100.00
Deposit	07/01/2020	18827...	Robert Bork	Deposit	100.00
Deposit	07/01/2020	995256	Carl Koontz	Deposit	100.00
Deposit	07/01/2020	17288...	Linda Hudson	Deposit	100.00
Deposit	07/01/2020	995321	Lori Cox	Deposit	100.00
Deposit	07/01/2020	21012...	David Reed	Deposit	100.00
Deposit	07/01/2020	995382	Sheryl Blankenship	Deposit	100.00
Deposit	07/01/2020	5066	Cynthia Frick	Deposit	100.00
Deposit	07/01/2020	9663	Collins Farm Inc	Deposit	100.00
Deposit	07/01/2020	6953	Gundula Oneal	Deposit	100.00
Deposit	07/01/2020	6065	Mardelle Ebell	Deposit	100.00
Deposit	07/01/2020	6723	Shoemaker Investment	Deposit	100.00
Deposit	07/01/2020	3326	Scott Jager	Deposit	100.00
Deposit	07/01/2020	6228	Vincent Payton	Deposit	100.00
Deposit	07/01/2020	6818	Terry Carter	Deposit	100.00
Deposit	07/01/2020	3780	Whitley Family Trust	Deposit	100.00
Deposit	07/01/2020	4273	Mark Bogart	Deposit	100.00
Deposit	07/01/2020	1519	Milo Goss	Deposit	100.00
Deposit	07/01/2020	16444	Bryan Peterson	Deposit	100.00
Deposit	07/01/2020	1414	Carolyn Kulog	Deposit	100.00
Deposit	07/01/2020	7792	Ray Clark	Deposit	100.00
Deposit	07/01/2020	8089	Janet Kerns	Deposit	100.00
Deposit	07/01/2020	1134	Karen Haines	Deposit	100.00
Deposit	07/01/2020	6164	Darrell Honeywell	Deposit	100.00
Deposit	07/01/2020	2227	Robert Stanton	Deposit	100.00
Deposit	07/01/2020	3069	Eugene M Davilla Trustee	Deposit	100.00
Deposit	07/01/2020	1553	Kenneth Myers	Deposit	100.00
Deposit	07/01/2020	1250	William Voit	Deposit	100.00
Deposit	07/01/2020	889	Kenneth Schaar	Deposit	100.00
Deposit	07/01/2020	2410	Clara May Derorest	Deposit	100.00
Deposit	07/01/2020	2877	Robert Dyke	Deposit	100.00
Deposit	07/01/2020	9790	Thomas Hacker	Deposit	100.00
Deposit	07/01/2020	2558	Leroy Phillips Ranch	Deposit	100.00
Deposit	07/01/2020	3466	Martha Jane Spratling	Deposit	100.00
Deposit	07/01/2020	4449	Daniel Freeman	Deposit	100.00
Deposit	07/01/2020	7496	Wirth Ranch Inc	Deposit	100.00
Deposit	07/01/2020	3304	George Risdal	Deposit	100.00
Deposit	07/01/2020	1551	Juanell Moore	Deposit	100.00
Deposit	07/01/2020	1311	Joanne Britton	Deposit	100.00
Deposit	07/01/2020	294	Dennis Axness	Deposit	100.00
Deposit	07/01/2020	5158	William Fessel	Deposit	100.00
Deposit	07/01/2020	4783	Kerri Little	Deposit	100.00
Deposit	07/01/2020	1921	Lynette Perry	Deposit	100.00
Deposit	07/01/2020	4888	Ivring Townsend	Deposit	100.00
Deposit	07/01/2020	10205	Madelaine J Smeltzer	Deposit	100.00
Deposit	07/01/2020	3073	Julianne Williams	Deposit	100.00

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

Type	Date	Num	Name	Memo	Paid Amount
Deposit	07/01/2020	1207	James Frakes	Deposit	100.00
Deposit	07/01/2020	8269	Charles Chinn	Deposit	100.00
Deposit	07/01/2020	4678	John Austin	Deposit	100.00
Deposit	07/01/2020	2372	Richard Wood	Deposit	100.00
Deposit	07/01/2020	8000	J.O. Maxwell	Deposit	100.00
Deposit	07/01/2020	16149	Larry Cole	Deposit	100.00
Deposit	07/01/2020	1231	Robert Young	Deposit	100.00
Deposit	07/01/2020	2441	Brett Reinhert	Deposit	100.00
Deposit	07/01/2020	9136	Edward Stoaks	Deposit	100.00
Deposit	07/01/2020	1761	Double W Incorporated	Deposit	100.00
Deposit	07/01/2020	162	M.W. Shafer	Deposit	100.00
Deposit	07/01/2020	1471	J Casey Howard	Deposit	100.00
Deposit	07/01/2020	5958	Rodney Wickman	Deposit	100.00
Deposit	07/01/2020	1580	Poor Farm LLC	Deposit	100.00
Deposit	07/01/2020	1595	Marshall McComb	Deposit	100.00
Deposit	07/01/2020	5425	Dixie Garcia	Deposit	100.00
Deposit	07/01/2020	574	Charles Getchell	Deposit	100.00
Deposit	07/01/2020	7865	JF Peters	Deposit	100.00
Deposit	07/01/2020	133	Gary Smith	Deposit	100.00
Deposit	07/01/2020	160	Jennifer Blatchford	Deposit	300.00
Deposit	07/01/2020	8213	Priscilla Harris	Deposit	100.00
Deposit	07/01/2020	2530	Gary Kuiper	Deposit	100.00
Deposit	07/01/2020	5942	Alva Mascall	Deposit	100.00
Deposit	07/01/2020	1547	Martynn Nordquist	Deposit	100.00
Deposit	07/01/2020	4174	Bobby Copley	Deposit	100.00
Deposit	07/01/2020	213	Andrew A McHaddad	Deposit	100.00
Deposit	07/01/2020	2594	Voelz Revocable Living Trust	Deposit	100.00
Deposit	07/01/2020	8729	Charles A Bleker III	Deposit	100.00
Deposit	07/01/2020	3394	Carl Nelson	Deposit	66.67
Deposit	07/01/2020	6766	Tim & Tammy Rynearson	Deposit	100.00
Deposit	07/01/2020	4199	Robert Seymour	Deposit	100.00
Deposit	07/01/2020	3819	Richard M Tale	Deposit	100.00
Deposit	07/01/2020	5306	Robert Haskell	Deposit	100.00
Deposit	07/01/2020	19021	Bruce Hayes	Deposit	100.00
Deposit	07/01/2020	2126	Robert Savage	Deposit	100.00
Deposit	07/02/2020	1031	Craig Ward	Deposit	100.00
Deposit	07/02/2020	5126	Leonard Erickson	Deposit	100.00
Deposit	07/02/2020	6004	Lawrence Smutz	Deposit	100.00
Deposit	07/02/2020	1466	Mary McCracken	Deposit	100.00
Deposit	07/02/2020	2080	Karen Hasel	Deposit	100.00
Deposit	07/02/2020	4165	Ronald Larvik	Deposit	100.00
Deposit	07/02/2020	2190	John Herbst	Deposit	100.00
Deposit	07/02/2020	5828	Denise Sheasly	Deposit	100.00
Deposit	07/02/2020	1138	Harold Anderson	Deposit	100.00
Deposit	07/02/2020	1301	Ketchem Family Ranch Trust	Deposit	100.00
Deposit	07/02/2020	6988	Robert Wheeling JR	Deposit	100.00
Deposit	07/02/2020	19622	Ray Hammann	Deposit	100.00
Deposit	07/02/2020	4887	Robert Larison	Deposit	100.00
Deposit	07/02/2020	2459	Robert Girard	Deposit	100.00

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July through September 2020

Type	Date	Num	Name	Memo	Paid Amount
Deposit	07/02/2020	1387	Nicholas Conklin	Deposit	100.00
Deposit	07/02/2020	1618	Robert Bonney	Deposit	100.00
Deposit	07/02/2020	4219	Dawn Callow	Deposit	100.00
Deposit	07/02/2020	1836	Terry Gerlach	Deposit	100.00
Deposit	07/02/2020	4866	Ryan Zastrow	Deposit	100.00
Deposit	07/02/2020	3374	Arrowhead Ranches USA	Deposit	100.00
Deposit	07/02/2020	2523	Mountain Valley Ranch	Deposit	100.00
Deposit	07/02/2020	2410	Tim Ballard	Deposit	100.00
Deposit	07/02/2020	5798	Rolie Mattson	Deposit	100.00
Deposit	07/02/2020	4086	Allan Gabler	Deposit	100.00
Deposit	07/02/2020	6543	R Wes Williams	Deposit	100.00
Deposit	07/02/2020	2986	Fredrick Behren	Deposit	100.00
Deposit	07/02/2020	3974	Elgin Health Center LLC	Deposit	100.00
Deposit	07/02/2020	4693	Sue Orlaske	Deposit	100.00
Deposit	07/02/2020	88050	Malia McCoy	Deposit	100.00
Deposit	07/02/2020	9660	Allen Case	Deposit	100.00
Deposit	07/02/2020	2962	Mark & Lorna Ormann	Deposit	200.00
Deposit	07/02/2020	4807	Cresta Delint	Deposit	100.00
Deposit	07/02/2020	6455	Curtis Ricker	Deposit	50.00
Deposit	07/07/2020	1829	Jeffrey Knutz	Deposit	100.00
Deposit	07/07/2020	8270	Alan Johnston	Deposit	100.00
Deposit	07/07/2020	2299	Forrest Phillips	Deposit	100.00
Deposit	07/07/2020	2403	Rosemary Shepperd Guttridge	Deposit	100.00
Deposit	07/07/2020	2091	Teresa Higley	Deposit	100.00
Deposit	07/07/2020	14337	James Leathers	Deposit	100.00
Deposit	07/07/2020	1573	Scott Evans	Deposit	100.00
Deposit	07/07/2020	7676	Kyle Barnes	Deposit	100.00
Deposit	07/07/2020	365	Dianne Kiel Jones	Deposit	100.00
Deposit	07/07/2020	7982	Charles L Monpas	Deposit	200.00
Deposit	07/07/2020	3822	Sandra Ryman	Deposit	100.00
Deposit	07/07/2020	7533	Kimberly Rose	Deposit	100.00
Deposit	07/07/2020	1009	Richard Craigter	Deposit	200.00
Deposit	07/07/2020	1408	Richard Anderson	Deposit	100.00
Deposit	07/07/2020	2904	David Milner	Deposit	100.00
Deposit	07/07/2020	2152	Betty Ann Lager	Deposit	100.00
Deposit	07/07/2020	2039	Gerl Bogart	Deposit	100.00
Deposit	07/07/2020	2168	Jim Colton	Deposit	100.00
Deposit	07/07/2020	1947	Kerry E Cameron	Deposit	100.00
Deposit	07/07/2020	3421	John Papa	Deposit	100.00
Deposit	07/07/2020	2552	J or M Whitaker	Deposit	100.00
Deposit	07/07/2020	3146	Gene Reed	Deposit	100.00
Deposit	07/07/2020	6461	Kay Firor	Deposit	100.00
Deposit	07/07/2020	3213	Lyn Welch	Deposit	100.00
Deposit	07/07/2020	12244	Ronnie Baker	Deposit	100.00
Deposit	07/07/2020	2990	William Oliver	Deposit	100.00
Deposit	07/07/2020	3213	Dorothy L Hendrickson Trust	Deposit	100.00
Deposit	07/07/2020	4165	Ramon Lara	Deposit	100.00
Deposit	07/07/2020	7642	Richard Bodeen	Deposit	100.00
Deposit	07/07/2020	5520	Douglas Durfee	Deposit	100.00

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Transaction Detail By Account
July through September 2020

Type	Date	Num	Name	Memo	Paid Amount
Deposit	07/07/2020	5476	Homestead Ranch	Deposit	300.00
Deposit	07/07/2020	13235	The Trindle Family Trust	Deposit	100.00
Deposit	07/07/2020	45672...	Jason Bland	Deposit	100.00
Deposit	07/07/2020	21512...	Kenneth W Schuh	Deposit	100.00
Deposit	07/07/2020	17330...	Ken Duncan	Deposit	100.00
Deposit	07/07/2020	74244...	Kelly Goodnight	Deposit	100.00
Deposit	07/07/2020	31070	Agri Star Inc	Deposit	100.00
Deposit	07/07/2020	995342	Cynthia Morris	Deposit	100.00
Deposit	07/13/2020	22179...	James Hutchings	Deposit	100.00
Deposit	07/13/2020	4616	Sandy's	Deposit	100.00
Deposit	07/13/2020	10000...	David S Davis	Deposit	100.00
Deposit	07/13/2020	7332	McGinn Ranch	Deposit	100.00
Deposit	07/13/2020	10004...	Melvin Cross Jr	Deposit	100.00
Deposit	07/13/2020	995403	Tonya Clapp	Deposit	100.00
Deposit	07/13/2020	995096	Charles Lybocker	Deposit	100.00
Deposit	07/13/2020	22184...	Steve Schlegel	Deposit	100.00
Deposit	07/13/2020	12700	Tater Inc	Deposit	100.00
Deposit	07/13/2020	74244...	Jerry Mitts	Deposit	100.00
Deposit	07/13/2020	6178	Mae Fuzi	Deposit	100.00
Deposit	07/13/2020	12625	J Tabor Jewelers	Deposit	200.00
Deposit	07/13/2020	116	Richard W Johnsrud	Deposit	100.00
Deposit	07/13/2020	6165	Peter Markgraf	Deposit	100.00
Deposit	07/13/2020	5661	Jan Felling	Deposit	100.00
Deposit	07/13/2020	3655	RJ Schmitt Truck Repair	Deposit	100.00
Deposit	07/13/2020	2642	Roger Smith	Deposit	200.00
Deposit	07/13/2020	10842	Earlin S Bennett	Deposit	100.00
Deposit	07/13/2020	8517	Mrs Suzanne Kahle	Deposit	100.00
Deposit	07/13/2020	5920	William Harvey	Deposit	100.00
Deposit	07/13/2020	7365	Robert Erskine	Deposit	100.00
Deposit	07/13/2020	1182	Leona Cameron	Deposit	100.00
Deposit	07/13/2020	2343	Glen Swilling	Deposit	100.00
Deposit	07/13/2020	1386	Tamara Henden	Deposit	100.00
Deposit	07/13/2020	439	Steven Moford	Deposit	100.00
Deposit	07/13/2020	1475	Patrick Dunning	Deposit	100.00
Deposit	07/13/2020	8545	Robert Hall	Deposit	100.00
Deposit	07/13/2020	9199	James Jerome	Deposit	100.00
Deposit	07/13/2020	4615	Susan Triplett	Deposit	100.00
Deposit	07/13/2020	9720	Karen Rudolph	Deposit	100.00
Deposit	07/13/2020	2165	Densley Family Trust	Deposit	100.00
Deposit	07/13/2020	1691	Raymond Sohn	Deposit	100.00
Deposit	07/13/2020	1918	Donald Giles	Deposit	100.00
Deposit	07/13/2020	1106	Erna Wright	Deposit	100.00
Deposit	07/13/2020	6953	Bruce Raffely	Deposit	100.00
Deposit	07/13/2020	2752	Dorothy Mason	Deposit	100.00
Deposit	07/13/2020	2619	Craig Dolby	Deposit	100.00
Deposit	07/13/2020	1849	Steven Perkins	Deposit	100.00
Deposit	07/13/2020	2356	William Taylor	Deposit	100.00
Deposit	07/13/2020	3116	Gary Devos	Deposit	100.00
Deposit	07/13/2020	1072	Addison L Johnson	Deposit	100.00

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Transaction Detail By Account
 July through September 2020

Type	Date	Num	Name	Memo	Paid Amount
Deposit	07/13/2020	6251	Jean Innerarity	Deposit	100.00
Deposit	07/13/2020	3575	Ken West	Deposit	100.00
Deposit	07/13/2020	1314	Judith Brazosky	Deposit	100.00
Deposit	07/13/2020	5309	Larry Vermillion	Deposit	100.00
Deposit	07/13/2020	26427...	Rhonda Cissna	Deposit	100.00
Deposit	07/13/2020	2937	Russell and Brita Scott	Deposit	100.00
Deposit	07/13/2020	5323	Valerie Schlichting	Deposit	100.00
Deposit	07/13/2020	1052	Beverly White	Deposit	100.00
Deposit	07/13/2020	2444	Marcus Lee	Deposit	100.00
Deposit	07/13/2020	1214	Norman Cimom	Deposit	100.00
Deposit	07/13/2020	3415	S Scott Stevens	Deposit	100.00
Deposit	07/13/2020	2027	Ashlee Cochran	Deposit	100.00
Deposit	07/13/2020	6964	Dennis McLoughlin	Deposit	100.00
Deposit	07/13/2020	3916	Bart Cochran	Deposit	100.00
Deposit	07/13/2020	12026	Janet Crenlin	Deposit	100.00
Deposit	07/13/2020	4616	Meg Moore	Deposit	100.00
Deposit	07/13/2020	3725	Rodney Case	Deposit	200.00
Deposit	07/13/2020	4150	Barbara Williams	Deposit	200.00
Deposit	07/13/2020	9321	Randell Guyver	Deposit	200.00
Deposit	07/13/2020	5485	Del Ray Hill	Deposit	25.00
Deposit	07/14/2020	12248	Miles Ranch	Deposit	200.00
Deposit	07/14/2020	33011	Cove Cherries LLC	Deposit	100.00
Deposit	07/14/2020	4201	Mauri Delint	Deposit	100.00
Deposit	07/14/2020	7158	Erving Logan	Deposit	100.00
Deposit	07/14/2020	7263	Quelle LLC	Deposit	100.00
Deposit	07/14/2020	3088	3B Ranches	Deposit	100.00
Deposit	07/14/2020	5475	Melinda Sherries	Deposit	100.00
Deposit	07/14/2020	3961	BM Minge	Deposit	100.00
Deposit	07/14/2020	2176	Russell Bakker	Deposit	100.00
Deposit	07/14/2020	2669	C Susan Ogston	Deposit	200.00
Deposit	07/14/2020	10423	Janis Betten	Deposit	100.00
Deposit	07/14/2020	5673	John Page	Deposit	100.00
Deposit	07/14/2020	5985	D George Chadwick Jr	Deposit	100.00
Deposit	07/14/2020	6506	Mavis Simmonson	Deposit	100.00
Deposit	07/14/2020	1188	Michael Martin	Deposit	100.00
Deposit	07/14/2020	277	Carol Ann St Clair	Deposit	100.00
Deposit	07/14/2020	4838	Ellen Barton	Deposit	100.00
Deposit	07/14/2020	3465	William Noll	Deposit	100.00
Deposit	07/14/2020	2577	Robin L Maille	Deposit	100.00
Deposit	07/14/2020	5005	MC Young	Deposit	100.00
Deposit	07/14/2020	1653	Sandy Sheehy	Deposit	100.00
Deposit	07/14/2020	11622	Mark Wing	Deposit	100.00
Deposit	07/14/2020	1572	Virginia Rager	Deposit	100.00
Deposit	07/14/2020	774	Kelsie McDaniel	Deposit	100.00
Deposit	07/14/2020	5691	Guy Weishaar	Deposit	100.00
Deposit	07/14/2020	3564	T Brent Silver	Deposit	100.00
Deposit	07/14/2020	2791	Shirley Junker	Deposit	100.00
Deposit	07/14/2020	2065	Robert Nelson	Deposit	100.00
Deposit	07/14/2020	3119	Kicking T Ranch	Deposit	100.00

Blue Mountain Translator District
Transaction Detail By Account
 July through September 2020

Type	Date	Num	Name	Memo	Paid Amount
Deposit	07/14/2020	1680	Sam Oniukka	Deposit	100.00
Deposit	07/14/2020	1572	Susan Archuleta	Deposit	100.00
Deposit	07/14/2020	2804	Carl Kintz	Deposit	100.00
Deposit	07/14/2020	1094	Robert Withycombe Family LLC	Deposit	100.00
Deposit	07/15/2020	5723	Loennig Ranch	Deposit	100.00
Deposit	07/15/2020	5451	Tim & Janice Kerns	Deposit	100.00
Deposit	07/15/2020	71984	Treasurer of the County of Union	Deposit	100.00
Deposit	07/15/2020	11593	Chandler Herefords, Inc	Deposit	100.00
Deposit	07/15/2020	995127	Lois Forester	Deposit	100.00
Deposit	07/15/2020	2555	Carol Bouchard	Deposit	100.00
Deposit	07/15/2020	6429	John Neske	Deposit	100.00
Deposit	07/15/2020	4605	Don McGinn	Deposit	200.00
Deposit	07/15/2020	1123	Judith Seydel	Deposit	100.00
Deposit	07/15/2020	6441	Jim Lucas SR	Deposit	100.00
Deposit	07/15/2020	1149	Pamala Steele	Deposit	100.00
Deposit	07/15/2020	4464	Kurt Hickman	Deposit	100.00
Deposit	07/15/2020	3242	Sheila Doud	Deposit	100.00
Deposit	07/15/2020	4463	Reta Hallgarth	Deposit	100.00
Deposit	07/15/2020	4028	Charles Gray	Deposit	100.00
Deposit	07/15/2020	3411	Rodney Zollman	Deposit	100.00
Deposit	07/15/2020	3925	Linda Birnbaum	Deposit	100.00
Deposit	07/15/2020	1390	Dale Hughes	Deposit	100.00
Deposit	07/15/2020	928	Jeff Williams	Deposit	100.00
Deposit	07/15/2020	2183	Danny Mielke	Deposit	100.00
Deposit	07/15/2020	9144	Moe Ranch Inc	Deposit	100.00
Deposit	07/15/2020	1153	Kathleen A Smith Arnoldus	Deposit	100.00
Deposit	07/15/2020	3966	Dave S Wyland	Deposit	100.00
Deposit	07/15/2020	1323	Mark Wentz	Deposit	100.00
Deposit	07/15/2020	347	Edward Adamson	Deposit	100.00
Deposit	07/15/2020	2044	Linda Cosby	Deposit	100.00
Deposit	07/15/2020	2574	GH Pointer	Deposit	100.00
Deposit	07/15/2020	5140	SA Freeman	Deposit	100.00
Deposit	07/15/2020	2150	C Keith Best	Deposit	100.00
Deposit	07/15/2020	1230	Larry Lambeth	Deposit	100.00
Deposit	07/15/2020	2896	John Patrick Heriza	Deposit	100.00
Deposit	07/15/2020	2424	Troy Oneal	Deposit	100.00
Deposit	07/15/2020	5566	Patricia Noble	Deposit	100.00
Deposit	07/15/2020	2591	John Gaarstrand	Deposit	100.00
Deposit	07/15/2020	2810	Darrell Bales	Deposit	100.00
Deposit	07/15/2020	12037	Kenneth Kissell	Deposit	100.00
Deposit	07/15/2020	2763	Allen Younger	Deposit	100.00
Deposit	07/15/2020	2378	Anderson Cattle, Co	Deposit	100.00
Deposit	07/15/2020	6493	Martin Neske	Deposit	100.00
Deposit	07/16/2020	5242	Jesse Hale	Deposit	100.00
Deposit	07/16/2020	6287	Nilsson Farming Inc	Deposit	100.00
Deposit	07/16/2020	5048	Randy & Tanya Freeman	Deposit	100.00
Deposit	07/16/2020	5762	Boothman Ranches Inc	Deposit	100.00
Deposit	07/16/2020	3684	Phillip Stevenson	Deposit	100.00
Deposit	07/16/2020	4996	Betty Hughes	Deposit	100.00

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Type	Date	Num	Name	Memo	Paid Amount
Deposit	07/16/2020	3428	G Blankenship	Deposit	100.00
Deposit	07/16/2020	7188	Shirley Cates	Deposit	100.00
Deposit	07/16/2020	10174	Peter Ridder	Deposit	100.00
Deposit	07/16/2020	108	Douglas Girdner	Deposit	100.00
Deposit	07/16/2020	3829	CL Flynn	Deposit	100.00
Deposit	07/16/2020	5514	Mike Whitmore	Deposit	100.00
Deposit	07/16/2020	4664	Roger Goodman	Deposit	100.00
Deposit	07/16/2020	3565	Louise Squire	Deposit	100.00
Deposit	07/16/2020	3545	Leo Gilleran	Deposit	100.00
Deposit	07/16/2020	1234	Timothy Welch	Deposit	100.00
Deposit	07/16/2020	1259	Nanette C Wrinkleman	Deposit	100.00
Deposit	07/16/2020	9613	Gordon Royal	Deposit	100.00
Deposit	07/16/2020	4414	Jennie Tucker	Deposit	100.00
Deposit	07/16/2020	1095	Julie Colton	Deposit	100.00
Deposit	07/16/2020	6230	Robert Riggs	Deposit	100.00
Deposit	07/16/2020	1051	Timothy Sheehy	Deposit	100.00
Deposit	07/16/2020	5392	Sresources Inc	Deposit	100.00
Deposit	07/16/2020	1374	Brian Tannehill	Deposit	100.00
Deposit	07/16/2020	1233	Glen Aldrich	Deposit	100.00
Deposit	07/16/2020	1125	Cecil Puckett	Deposit	100.00
Deposit	07/16/2020	9149	Carol Koltz	Deposit	100.00
Deposit	07/16/2020	4678	Carole E Stockton	Deposit	100.00
Deposit	07/16/2020	6263	Brenda Miller	Deposit	100.00
Deposit	07/16/2020	1431	David Fessler	Deposit	100.00
Deposit	07/16/2020	2100	Grace Carpenter	Deposit	100.00
Deposit	07/16/2020	4898	MG Barber	Deposit	100.00
Deposit	07/16/2020	1981	David Rogers	Deposit	100.00
Deposit	07/16/2020	9357	Crook Trust	Deposit	100.00
Deposit	07/16/2020	6392	Jeff Moore	Deposit	100.00
Deposit	07/16/2020	1668	Scot Bulner	Deposit	100.00
Deposit	07/16/2020	2011	Charles Flick	Deposit	100.00
Deposit	07/16/2020	550	Leora Hug	Deposit	100.00
Deposit	07/16/2020	4323	Bruce Gekeler	Deposit	100.00
Deposit	07/16/2020	5355	Darlene R Sharpe	Deposit	100.00
Deposit	07/16/2020	1002	Phillip Wilson	Deposit	100.00
Deposit	07/21/2020	14098	Steven Skeen	Deposit	50.00
Deposit	07/21/2020	6197	Mary Coomer	Deposit	100.00
Deposit	07/21/2020	309	Perry Lowe	Deposit	100.00
Deposit	07/21/2020	2482	Fredrick W Foersterling	Deposit	100.00
Deposit	07/21/2020	1742	Loren Henry	Deposit	100.00
Deposit	07/21/2020	1632	Sandra J Crawford	Deposit	100.00
Deposit	07/21/2020	1781	Karla McDonald	Deposit	100.00
Deposit	07/21/2020	1517	Leroy Shelman	Deposit	100.00
Deposit	07/21/2020	1602	Edward Hegele	Deposit	100.00
Deposit	07/21/2020	3221	Daniel White	Deposit	100.00
Deposit	07/21/2020	2319	Charles Lyons	Deposit	100.00
Deposit	07/22/2020	3854	Robert E Moore JR	Deposit	100.00
Deposit	07/22/2020	4143	George Aldrich	Deposit	100.00
Deposit	07/22/2020	7061	Norman Gorze	Deposit	100.00

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Type	Date	Num	Name	Memo	Paid Amount
Deposit	07/22/2020	1130	Jeanette Needham	Deposit	100.00
Deposit	07/22/2020	1573	Donald Turner	Deposit	100.00
Deposit	07/22/2020	3560	Jean Etchamendy	Deposit	100.00
Deposit	07/22/2020	7225	Pierre Etchamendy	Deposit	100.00
Deposit	07/22/2020	7161	Bobbie Housden	Deposit	100.00
Deposit	07/22/2020	2630	Ford Sloan	Deposit	100.00
Deposit	07/22/2020	4236	Johnny Denning	Deposit	100.00
Deposit	07/22/2020	1796	S Layne Lindley	Deposit	100.00
Deposit	07/22/2020	2015	Imbler Farms LLC	Deposit	100.00
Deposit	07/22/2020	3689	Mary Lewis	Deposit	100.00
Deposit	07/22/2020	6415	James Way	Deposit	100.00
Deposit	07/22/2020	3754	Robert Issacson	Deposit	100.00
Deposit	07/22/2020	1832	C Wayne Eshelman	Deposit	100.00
Deposit	07/22/2020	3745	Ina Wood	Deposit	100.00
Deposit	07/22/2020	4514	Linda Dixon	Deposit	100.00
Deposit	07/22/2020	1130	Toney Hamilton	Deposit	100.00
Deposit	07/22/2020	3188	B L Brooks	Deposit	100.00
Deposit	07/22/2020	1019	Daniel Sheehy	Deposit	100.00
Deposit	07/22/2020	8842	Bob Myers	Deposit	100.00
Deposit	07/22/2020	2019	Gary Muntjewerft	Deposit	100.00
Deposit	07/22/2020	1690	Diamond H Ranches	Deposit	100.00
Deposit	07/22/2020	8583	Harold Silvermail	Deposit	100.00
Deposit	07/22/2020	13122	Ralph E. Andykke	Deposit	100.00
Deposit	07/22/2020	2052	WL Graham	Deposit	100.00
Deposit	07/22/2020	438	Connie Johnson	Deposit	100.00
Deposit	07/22/2020	5507	David McCann	Deposit	100.00
Deposit	07/22/2020	1004	Shannon Rambo	Deposit	100.00
Deposit	07/22/2020	3598	Mary A Van De Walle	Deposit	100.00
Deposit	07/22/2020	2163	Fred Daggett	Deposit	100.00
Deposit	07/22/2020	7440	Urcelle Aldrich	Deposit	100.00
Deposit	07/22/2020	3593	Larry Gruis	Deposit	100.00
Deposit	07/22/2020	3370	Brenda Wallace	Deposit	100.00
Deposit	07/22/2020	5130	Terry Haggerty	Deposit	100.00
Deposit	07/22/2020	5024	Donald Allernand	Deposit	100.00
Deposit	07/22/2020	3570	Howitt Doty	Deposit	100.00
Deposit	07/22/2020	3558	Connie Hensley	Deposit	100.00
Deposit	07/22/2020	3492	Joe Kresse	Deposit	100.00
Deposit	07/22/2020	17379...	Joel Clark	Deposit	100.00
Deposit	07/22/2020	343	Speckhart Farms, Inc	Deposit	100.00
Deposit	07/22/2020	1128	Allen Brogoffti Jr	Deposit	100.00
Deposit	07/22/2020	275	Parsons Properties	Deposit	100.00
Deposit	07/22/2020	17769	Warren W Esty	Deposit	100.00
Deposit	07/22/2020	1379	George Rovey	Deposit	100.00
Deposit	07/22/2020	4696	John's Sandridge Farm	Deposit	100.00
Deposit	07/22/2020	6750	Ralph V Jones	Deposit	100.00
Deposit	07/22/2020	241	Kim Maeten	Deposit	100.00
Deposit	07/22/2020	2871	Gale Seavert	Deposit	100.00
Deposit	07/22/2020	4606	Sheralyn Weller	Deposit	100.00
Deposit	07/22/2020	6244	Thomas Tucker	Deposit	100.00

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Type	Date	Num	Name	Memo	Paid Amount
Deposit	07/22/2020	3282	Amy Lundberg	Deposit	100.00
Deposit	07/22/2020	8292	Donna King	Deposit	100.00
Deposit	07/22/2020	1837	Edward Jacoby, Jr	Deposit	100.00
Deposit	07/22/2020	1653	Wayne Picketts	Deposit	100.00
Deposit	07/22/2020	5308	Allen Weissenfuh	Deposit	100.00
Deposit	07/22/2020	3810	Karen Yerges	Deposit	100.00
Deposit	07/22/2020	1046	John Preston	Deposit	100.00
Deposit	07/22/2020	5248	Norma Knightlinger	Deposit	100.00
Deposit	07/22/2020	11773	Equine Bovin Pedicuring	Deposit	100.00
Deposit	07/22/2020	1504	Willard Doud	Deposit	100.00
Deposit	07/22/2020	5247	Mary Karl	Deposit	100.00
Deposit	07/22/2020	2940	Lee Walton	Deposit	100.00
Deposit	07/22/2020	8908	Douglas Hopper	Deposit	100.00
Deposit	07/22/2020	2012	Brenda Younker	Deposit	100.00
Deposit	07/22/2020	4003	AR Warren	Deposit	100.00
Deposit	07/22/2020	4167	G Trudy Duffy	Deposit	100.00
Deposit	07/22/2020	1255	Hanley Jenkins	Deposit	100.00
Deposit	07/22/2020	4361	Lyle Nelson	Deposit	100.00
Deposit	07/22/2020	583	Colleen Macleod	Deposit	100.00
Deposit	07/22/2020	5403	Angela Smith	Deposit	100.00
Deposit	07/22/2020	1143	The Hatton Family Trust	Deposit	100.00
Deposit	07/22/2020	2003	Kelly Haggerty	Deposit	100.00
Deposit	07/22/2020	2071	Joanne Seelhoff	Deposit	100.00
Deposit	07/22/2020	6024	Judy Needles	Deposit	100.00
Deposit	07/22/2020	1639	A Daniel Stark	Deposit	100.00
Deposit	07/22/2020	2097	Peter Geissinger	Deposit	100.00
Deposit	07/22/2020	2686	Judith Moe	Deposit	100.00
Deposit	07/22/2020	1265	Scott Petersen	Deposit	100.00
Deposit	07/22/2020	1644	Dalglesh Family Rev Trust	Deposit	100.00
Deposit	07/22/2020	13602	Thomas Bowman	Deposit	100.00
Deposit	07/22/2020	7466	Donald James	Deposit	100.00
Deposit	07/22/2020	3454	Roger Bruce Henderson	Deposit	100.00
Deposit	07/22/2020	2082	Maureen Kelly	Deposit	100.00
Deposit	07/22/2020	2395	Mary Rowland	Deposit	100.00
Deposit	07/22/2020	432	John Sanchez	Deposit	100.00
Deposit	07/22/2020	157	Geneva Swisher	Deposit	100.00
Deposit	07/22/2020	1106	GFA	Deposit	100.00
Deposit	07/22/2020	2802	West Family Ranch	Deposit	100.00
Deposit	07/22/2020	2492	Beryl Pugh	Deposit	100.00
Deposit	07/22/2020	3612	Martinus Vanholst	Deposit	100.00
Deposit	07/22/2020	7410	Carol Scheele	Deposit	100.00
Deposit	07/22/2020	9976	AJ Greer	Deposit	100.00
Deposit	07/22/2020	337	LF Paur	Deposit	100.00
Deposit	07/22/2020	7056	Daniel Weems	Deposit	100.00
Deposit	07/22/2020	808	Roger Hutson	Deposit	100.00
Deposit	07/22/2020	2037	Shirley Alexander	Deposit	100.00
Deposit	07/22/2020	2514	Lorene Hines	Deposit	100.00
Deposit	07/22/2020	2285	Richard Kee	Deposit	100.00
Deposit	07/22/2020	3549	I Richter	Deposit	100.00

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Type	Date	Num	Name	Memo	Paid Amount
Deposit	07/22/2020	2931	Elizabeth Armonson	Deposit	100.00
Deposit	07/22/2020	4723	IrwIn Smutz	Deposit	100.00
Deposit	07/22/2020	1333	Charles Stelling	Deposit	100.00
Deposit	07/22/2020	7399	Craig Cox	Deposit	100.00
Deposit	07/22/2020	8344	Terry Puckett	Deposit	200.00
Deposit	07/24/2020	5656	Percy Dickerson	Deposit	100.00
Deposit	07/28/2020	6018	Marie Brasch	Deposit	100.00
Deposit	07/28/2020	2423	Stacey Merrigan	Deposit	100.00
Deposit	07/28/2020	12028	Alice Knapp Tst	Deposit	200.00
Deposit	07/28/2020	2690	Michael Kruse	Deposit	100.00
Deposit	07/28/2020	2220	C Thomas High	Deposit	100.00
Deposit	07/28/2020	3407	Kevin Grayson	Deposit	100.00
Deposit	07/28/2020	24502...	Claudia Johnston	Deposit	100.00
Deposit	07/28/2020	1134	Michael W Wilson Tst	Deposit	100.00
Deposit	07/28/2020	1636	Jason Jacobs	Deposit	100.00
Deposit	07/28/2020	3227	Leo Kepplinger	Deposit	100.00
Deposit	07/28/2020	1094	Joseph Carnahan	Deposit	100.00
Deposit	07/30/2020	11229	Richard Herbes	Deposit	100.00
Deposit	08/04/2020	508	Donna Hack	Deposit	100.00
Deposit	08/04/2020	2156	Lawrence Davilla	Deposit	100.00
Deposit	08/04/2020	4486	Bruce Lauricella	Deposit	100.00
Deposit	08/04/2020	1434	dorothy Titus	Deposit	100.00
Deposit	08/04/2020	3333	Seymour Maynard Bronstein	Deposit	100.00
Deposit	08/04/2020	21088	Dwight Dill	Deposit	100.00
Deposit	08/10/2020	10853	Glenn Farms	Deposit	100.00
Deposit	08/10/2020	9341	Sandridge Agriprises	Deposit	100.00
Deposit	08/10/2020	10000...	Jim Kraider	Deposit	100.00
Deposit	08/10/2020	2136	Richard Frank	Deposit	100.00
Deposit	08/10/2020	5495	Del Ray Hill	Deposit	25.00
Deposit	08/10/2020	5291	Les Martin	Deposit	100.00
Deposit	08/10/2020	8997	Thomas Averett	Deposit	100.00
Deposit	08/12/2020	6485	David Albes	Deposit	100.00
Deposit	08/12/2020	618	Scott Minshull	Deposit	100.00
Deposit	08/12/2020	2146	Loyd Barker	Deposit	100.00
Deposit	08/19/2020	1520	Case Ag Properties LLC	Deposit	100.00
Deposit	08/19/2020	2427	Kody & Heidi Justus	Deposit	100.00
Deposit	08/19/2020	14125	Steven Skeen	Deposit	50.00
Deposit	08/19/2020	3668	Joyful Sounds Piano	Deposit	100.00
Deposit	08/19/2020	319	Greg Barreto	Deposit	100.00
Deposit	08/19/2020	1355	Roy Larkins	Deposit	100.00
Deposit	08/19/2020	1714	Brad Clifford	Deposit	100.00
Deposit	08/19/2020	3797	Kristine Wilson	Deposit	100.00
Deposit	08/21/2020	6797	Elgin Parks and Rec District	Deposit	100.00
Deposit	08/21/2020	29430	City of Elgin	Deposit	100.00
Deposit	08/21/2020	1086	Tanner Sheahan	Deposit	100.00
Deposit	08/25/2020	27120	Rohner Farms Inc	Deposit	200.00
Deposit	08/25/2020	1862	Rick Robinson	Deposit	100.00
Deposit	08/25/2020	1355	Keith Romtvedt	Deposit	100.00
Deposit	08/25/2020	1812	John & Susan Simpson	Deposit	100.00

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Type	Date	Num	Name	Memo	Paid Amount
Deposit	08/25/2020	6037	Lisa Elsininger	Deposit	100.00
Deposit	08/25/2020	4836	Mary Lu Pierce	Deposit	100.00
Deposit	08/25/2020	10069	Meisker Family Trust	Deposit	100.00
Deposit	08/25/2020	1429	Heather Way	Deposit	100.00
Deposit	08/31/2020	6047	Alan Maxwell	Deposit	50.00
Deposit	08/31/2020	837	Shirley Rogers	Deposit	100.00
Deposit	08/31/2020	243	Justin Flick	Deposit	100.00
Deposit	08/31/2020	3386	Don L Junker	Deposit	100.00
Deposit	09/10/2020	9843	Kenneth McCoy	Deposit	100.00
Deposit	09/10/2020	13474...	Alba Rosas	Deposit	100.00
Deposit	09/10/2020	5502	Del Ray Hill	Deposit	25.00
Deposit	09/10/2020	1211	Robert Davis	Deposit	100.00
Deposit	09/10/2020	6089	Kenneth A Kilgore	Deposit	100.00
Deposit	09/15/2020	7868	Terry Valentine	Deposit	100.00
Deposit	09/17/2020	1285	Jeffrey Callison	Deposit	100.00
Deposit	09/18/2020	5675	Craig Rilee	Deposit	100.00
Deposit	09/18/2020	5197	Howard Elmer	Deposit	100.00
Deposit	09/22/2020	5199	Simonis Rentals	Deposit	100.00
Deposit	09/22/2020	3733	Amy Davis	Deposit	100.00
Deposit	09/22/2020	5483	Brian Campbell	Deposit	300.00
Deposit	09/28/2020	369	Hunter Petrucci	Deposit	100.00
Total Individual Memberships					52,441.67
Total Charges for Services					52,441.67
Donations Local Channels					
Deposit	07/01/2020	9232	A Kuehl	Deposit	25.00
Deposit	07/01/2020	11871	Tim Taylor	Deposit	20.00
Deposit	07/01/2020	2817	EV Hayhurst	Deposit	100.00
Deposit	07/02/2020	7805	Marcus Delint	Deposit	20.00
Deposit	07/02/2020	7130	Patrick Orourke	Deposit	50.00
Deposit	07/14/2020	2557	Darren Murchison	Deposit	50.00
Deposit	07/14/2020	1872	RL Parsons	Deposit	25.00
Deposit	07/21/2020	2044	Kathy Ward	Deposit	50.00
Deposit	07/21/2020	616	Mark Girad	Deposit	25.00
Deposit	07/22/2020	3935	C Joseph Grover	Deposit	50.00
Deposit	07/22/2020	218	Richard Aeder	Deposit	25.00
Deposit	07/28/2020	1899	Abel Mendoza	Deposit	100.00
Total Donations Local Channels					540.00
Grants					
Deposit	07/01/2020	12579...	State of Oregon	Deposit	28,425.93
Deposit	07/28/2020			US Treasury UPR0075711	19.31
Deposit	07/28/2020			US Treasury UPR0075739	76.36
Deposit	07/28/2020			US Treasury UPR0075706	76.36
Deposit	07/28/2020			US Treasury UPR0075743	76.36
Deposit	07/28/2020			US Treasury UPR0075726	76.36
Deposit	07/28/2020			US Treasury UPR 0075715	76.36

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Type	Date	Num	Name	Memo	Paid Amount
Deposit	07/28/2020			US Treasury UPR0075704	76.36
Deposit	07/28/2020			US Treasury UPR0075729	76.36
Deposit	07/28/2020			US Treasury UPR0075740	449.99
Deposit	07/28/2020			US Treasury UPR0075707	449.99
Deposit	07/28/2020			US Treasury UPR0075727	449.99
Deposit	07/28/2020			US Treasury UPR0075744	449.99
Deposit	07/28/2020			US Treasury UPR0075735	449.99
Deposit	07/28/2020			US Treasury UPR0075724	1,355.85
Deposit	07/28/2020			US Treasury UPR0075745	7.72
Deposit	07/28/2020			US Treasury UPR0075721	7.72
Deposit	07/28/2020			US Treasury UPR0075702	7.72
Deposit	07/28/2020			US Treasury UPR0075734	76.36
Deposit	07/28/2020			US Treasury UPR0075719	76.36
Deposit	07/28/2020			US Treasury UPR0075732	449.99
Deposit	07/30/2020			US Treasury UPR0075701	449.99
Deposit	09/17/2020			Treas 310 Misc Pay 75712"pt"76.36	76.36
Deposit	09/17/2020			US Treasury UPR0075708	7.72
Deposit	09/17/2020			US Treasury 0075730	7.72
Deposit	09/17/2020			US Treasury 0075736	7.72
Deposit	09/17/2020			US Treasury 0075710	7.72
Total Grants					33,768.66
Leases					
Elkhorn Media Group					
Deposit	07/06/2020	3268	EMG2, LLC	Mt Fanny site	400.00
Deposit	08/04/2020	3322	Elkhorn Media Group	Deposit	1,400.00
Deposit	08/31/2020	3365	EMG2, LLC	Deposit	400.00
Total Elkhorn Media Group					2,200.00
EONI					
Deposit	07/14/2020	31619	Eastern Oregon Net	Deposit	250.00
Deposit	08/12/2020	31679	Eastern Oregon Net	Deposit	250.00
Deposit	09/15/2020	31755	Eastern Oregon Net	Deposit	250.00
Total EONI					750.00
GR Baptist					
Deposit	07/06/2020	10002...	First Baptist Church of Riverview	Deposit	83.00
Deposit	08/04/2020	10002...	First Baptist Church Of LaGrande	Deposit	83.00
Deposit	09/10/2020	10002...	First Baptist Church of Riverview	Deposit	83.00
Total GR Baptist					249.00
Oregon Wireless					
Deposit	07/07/2020	5730	Oregon Wireless	Mt Harris	1,200.00
Total Oregon Wireless					1,200.00

Blue Mountain Translator District
Transaction Detail By Account
July through September 2020

Type	Date	Num	Name	Memo	Paid Amount
Total Leases					4,399.00
Other Income					
Interest	07/31/2020			Interest	0.76
Deposit	07/31/2020			Interest	0.84
Deposit	08/31/2020			Interest	0.83
Deposit	08/31/2020			Interest	0.83
Deposit	09/30/2020			Interest	0.82
Deposit	09/30/2020			Interest	0.81
Total Interest					4.89
Other Income - Other					
Deposit	07/21/2020	15025	Baker County Unlimited Corporation	Jubilee Refund	60.00
Deposit	07/28/2020	4849	Haines Stampede Rodeo Assoc	Reimburse for Alex wages for Live Streaming	400.62
Deposit	07/28/2020	23655	Union County Chamber of Commerce	Refund for Chamber Banquet Sponsor	80.00
Total Other Income - Other					540.62
Total Other Income					545.51
Reimbursed Power					
Deposit	07/07/2020	80276...	Bruin Group LLC	Deposit	19.73
Deposit	07/14/2020	817614	Engle	Deposit	202.86
Deposit	08/25/2020	80442...	Bruin Group LLC	Deposit	20.24
Deposit	08/25/2020	165198	OPB	Deposit	1,556.38
Deposit	08/31/2020	10581...	Engle	Deposit	366.74
Deposit	09/28/2020	165437	OPB	Deposit	1,780.83
Total Reimbursed Power					3,946.78
Total Other Resources					95,641.62
Other Revenues					
Powerline					
Deposit	07/01/2020		Sinclair Broadcast Group	Deposit	1,000.00
Deposit	07/14/2020	164660	OPB	Deposit	1,000.00
Deposit	07/14/2020	31637	Eastern Oregon Net	Deposit	1,000.00
Deposit	07/14/2020	7242	First Baptist Church Of LaGrande	Deposit	1,000.00
Deposit	07/21/2020	2016	KVBLM FM	Deposit	1,000.00
Deposit	07/28/2020	230282	Walla Walla University	Deposit	1,000.00
Deposit	08/31/2020	20911...	Northwest Pipeline	Deposit	1,000.00
Total Powerline					7,000.00
Total Other Revenues					7,000.00
Taxes					
Baker County					
Deposit	07/01/2020	24211	Treasurer of Baker City	Deposit	113.73

**Blue Mountain Translator District
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July through September 2020**

Type	Date	Num	Name	Memo	Paid Amount
Total Baker County					
Deposit	07/01/2020	28156	Treasurer of Baker City	Deposit	100.00
Deposit	07/06/2020	24237	Treasurer of Baker City	Deposit	261.21
Deposit	08/10/2020	24260	Treasurer of Baker City	Deposit	87.31
Deposit	09/10/2020	24282	Treasurer of Baker City	Deposit	80.92
Total Baker County					
Union County					
Deposit	07/07/2020	59801	Union County	Deposit	25.72
Deposit	08/04/2020	59830	Treasurer of the County of Union	Deposit	86.65
Deposit	08/25/2020	59862	Treasurer of the County of Union	Deposit	306.68
Deposit	09/28/2020	59894	Treasurer of the County of Union	Deposit	104.98
Total Union County					
Total Taxes					
Capital Outlay					
Equipment	08/10/2020	10385	RS Technology	Anywave 5X exciter and broadband UHF transmitter, interconnect...	-12,500.00
Total Equipment					
Total Capital Outlay					
Materials & Services					
Advertising					
Check	07/31/2020	10380	Baker City Herald	Public notice a Public Meeting	-47.49
Check	07/31/2020	10381	La Grande Observer	Legal# 192808 Budget meeting	-47.77
Check	07/31/2020	10382	Pacific Empire Radio	KLMB AM 0802-007 20-.30 Spots	-200.00
Check	07/31/2020	10382	Pacific Empire Radio	KKBC FM 0802-008 22-.30 Spots	-220.00
Check	07/31/2020	10382	Pacific Empire Radio	KLUBQ FM 0802-009 19-.30 Spots	-190.00
Check	08/10/2020	10389	Pacific Empire Radio	KLBM AM 0802-007 20-.30 spots	-50.00
Check	08/10/2020	10389	Pacific Empire Radio	KKBC FM 0802-008 20-.30 spots	-50.00
Check	08/10/2020	10389	Pacific Empire Radio	KLUBQ FM 0802-009 20-.30 spots	-60.00
Check	09/14/2020	10394	Baker City Herald	7/25-7/26 Public Notice RFP	-34.95
Check	09/14/2020	10394	Baker City Herald	8/8-8/19 Public Notice RFP	-22.41
Check	09/14/2020	10395	La Grande Observer	7/25-7/26/20 Public Notice RFP	-34.95
Check	09/14/2020	10395	La Grande Observer	8/8-8/9/20 Public Notice RFP	-22.41
Total Advertising					
Consultant					
Check	08/10/2020	10386	Chaves Consulting, Inc	Tutoring Alex on the reports and what happens in each step. Creat...	-180.00
Check	09/14/2020	10396	RS Technology	8/23/20 Check station at Beaver and Mt Harris. Labeled current ch...	-1,116.25
Check	09/14/2020	10396	RS Technology	8/23/20 Travel to and from site	-255.00
Total Consultant					
Election Cost					
Check	07/31/2020	10379	Union County Assessor/Tax Collector	Update records	-400.00

Blue Mountain Translator District
Transaction Detail By Account
 July through September 2020

Type	Date	Num	Name	Memo	Paid Amount
Check	07/31/2020	10379	Union County Assessor/Tax Collector	138 maps	-690.00
Total Election Cost					-1,090.00
Fees					
Check	07/21/2020	AW	Umpqua Bank	Service Charge	-23.00
Check	08/21/2020		EONI	Service Charge	-23.00
Check	09/14/2020	10399		Late fee	-3.00
Check	09/22/2020		Secretary of State	Service Charge	-23.00
Check	09/28/2020	10401		In Lieu filing fee for period ending June 30,2020	-40.00
Check	09/28/2020	10402	EONI	Late fee refunded	3.00
Total Fees					-109.00
Office Phone & Internet					
Check	07/29/2020	AW	Always Connect	T mobile & Highspeed July 2020	-25.00
Check	08/10/2020	10383	EONI	Business fiber optic 7/21-8/20/20	-69.95
Check	08/10/2020	10383	EONI	Static IP address for PPOE broadband 7/21-8/20/20	-7.50
Check	08/10/2020	10383	EONI	Taxes on internet service	-1.94
Check	08/28/2020	AW	Always Connect	T mobile & Highspeed August 2020	-25.00
Check	09/14/2020	10399	EONI	Business fiber optic 8/21-9/20/20	-69.95
Check	09/14/2020	10399	EONI	Static IP address for PPOE broadband 8/21-9/20/20	-7.50
Check	09/14/2020	10399	EONI	Taxes on internet service	-1.94
Check	09/28/2020	10402	EONI	Business fiber optic 9/21-12/20/20	-212.15
Check	09/28/2020	10402	EONI	Static IP address for PPOE broadband 9/21-12/20/20	-37.75
Check	09/28/2020	10402	EONI	Taxes on internet service	-5.87
Check	09/30/2020	AW	Always Connect	T mobile & Highspeed September 2020	-25.00
Total Office Phone & Internet					-489.55
Postage					
Check	07/24/2020	Debit	USPS	Roll stamps	-55.00
Check	09/11/2020	10393	Payroll & Accounting Services, PC	Postage January 2020	-3.85
Check	09/11/2020	10393	Payroll & Accounting Services, PC	Postage June 2020	-1.65
Total Postage					-60.50
Power Usage (OTEC)					
Beaver Mt Bk					
Check	07/06/2020	AW	Oregon Trail Electric	Beaver Mt Bak	-230.36
Check	08/03/2020	AW	Oregon Trail Electric	Beaver Mt Bak	-217.39
Check	09/02/2020	AW	Oregon Trail Electric	Beaver Mt Bak	-312.05
Total Beaver Mt Bk					-759.80
Mt Fanny Co Primary Meter					
Check	07/06/2020	AW	Oregon Trail Electric	Mt Fanny Co Primary Mtr	-2,125.11
Check	08/03/2020	AW	Oregon Trail Electric	Mt Fanny Co Primary Mtr	-1,826.40
Check	09/02/2020	AW	Oregon Trail Electric	Mt Fanny Co Primary Mtr	-2,078.83

**Blue Mountain Translator District
Transaction Detail By Account
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Type	Date	Num	Name	Memo	Paid Amount
Total Mt Fanny Co Primary Meter					
Mt Harris IM					
Check	07/06/2020	AW	Oregon Trail Electric	Mt Harris IM	-250.35
Check	08/03/2020	AW	Oregon Trail Electric	Mt Harris IM	-209.05
Check	09/02/2020	AW	Oregon Trail Electric	Mt Harris IM	-231.70
Total Mt Harris IM					
Total Power Usage (OTEC)					
Professional Services					
Accounting Fees					
Check	09/11/2020	10393	Payroll & Accounting Services, PC	Payroll Services January 2020	-53.00
Check	09/11/2020	10393	Payroll & Accounting Services, PC	Payroll Services February 2020	-53.00
Check	09/11/2020	10393	Payroll & Accounting Services, PC	Payroll Services March 2020	-53.00
Check	09/11/2020	10393	Payroll & Accounting Services, PC	Bookkeeping Services January 2020	-227.75
Check	09/11/2020	10393	Payroll & Accounting Services, PC	Bookkeeping Services February 2020	-237.75
Check	09/11/2020	10393	Payroll & Accounting Services, PC	Bookkeeping Services March 2020	-247.50
Check	09/11/2020	10393	Payroll & Accounting Services, PC	Meeting on 1/28/20	-150.00
Check	09/11/2020	10393	Payroll & Accounting Services, PC	1st Qtr 2020 Payroll reports	-90.00
Check	09/11/2020	10393	Payroll & Accounting Services, PC	Payroll Services April 2020	-56.00
Check	09/11/2020	10393	Payroll & Accounting Services, PC	Payroll Services May 2020	-56.00
Check	09/11/2020	10393	Payroll & Accounting Services, PC	Payroll Services June 2020	-56.00
Check	09/11/2020	10393	Payroll & Accounting Services, PC	Bookkeeping Services April 2020	-267.75
Check	09/11/2020	10393	Payroll & Accounting Services, PC	Bookkeeping Services May 2020	-254.25
Check	09/11/2020	10393	Payroll & Accounting Services, PC	Bookkeeping Services June 2020	-287.50
Check	09/28/2020	10403	Payroll & Accounting Services, PC	2nd qtr 2020 Payroll Reports	-95.00
Total Accounting Fees					
Legal Fees					
Check	08/10/2020	10387	Baum Smith LLC	6/18/20 Correspondence with Alex re: liability to attend Elgin Stamp...	-130.00
Check	08/10/2020	10387	Baum Smith LLC	7/14/20 Review documents in from Alex re: issues with Care Act fu...	-300.00
Check	09/10/2020	10392	Baum Smith LLC	7/16/20 Correspondence with Alex re: Cares Act funds	-50.00
Check	09/10/2020	10392	Baum Smith LLC	7/24/20 Correspondence with Alex re: expenditure of funds	-60.00
Check	09/10/2020	10392	Baum Smith LLC	8/14/20 Review issue of public record exemption for revenue issue	-100.00
Check	09/15/2020	10400	Baum Smith LLC	4/17/20 Review public contracting documents in from Alex and res...	-400.00
Total Legal Fees					
Total Professional Services					
Rent Expense					
Check	07/03/2020	AW	C's Storage Unit	Storage unit July 2020	-40.00
Check	07/03/2020	AW	Union County	Office Space for July 2020	-248.71
Check	08/04/2020	AW	Union County	Office Space for August 2020	-248.71
Check	08/05/2020	AW	C's Storage Unit	Storage unit August 2020	-40.00
Check	09/04/2020	AW	C's Storage Unit	Storage unit September 2020	-40.00
Check	09/04/2020	AW	Union County	Office Space for September 2020	-248.71

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

Type	Date	Num	Name	Memo	Paid Amount
Total Rent Expense					
Travel	08/10/2020	10388	Alex McHaddad	7/8/20 Trip to Mt Fanny	-31.63
Check	09/14/2020	10397	Alex McHaddad	7/3/20 67 miles @ .575	-38.53
Check	09/14/2020	10397	Alex McHaddad	7/4/20 67 miles @ .575	-38.53
Total Travel					
Total Materials & Services					
Personnel Services					
Employee Benefits					
Check	07/02/2020	AW	Special Districts Insurance Services	Health Insurance Alex July 2020	-258.57
Check	07/31/2020	AW	Special Districts Insurance Services	Health Insurance Alex August 2020	-258.57
Check	09/02/2020	AW	Special Districts Insurance Services	Health Insurance Alex September 2020	-258.57
Total Employee Benefits					
Payroll Taxes					
Check	07/31/2020	AW	Oregon Dept of Revenue	2nd Qtr 2020 Sulta & WBF	-45.40
Check	07/31/2020	AW	Internal Revenue Service	2nd Qtr 2020	-448.92
Total Payroll Taxes					
Technicians					
Check	07/31/2020	10378	RS Technology	6/29/20 Reset KATU on Beaver	-85.00
Check	08/10/2020	10384	RS Technology	3/10/20 KGW reset on Fanny BMTD	-95.00
Check	08/10/2020	10384	RS Technology	3/12/20 BMTD 7-17hrs. Installed new UPS for our exciters, router a...	-670.00
Check	08/10/2020	10384	RS Technology	250 miles travel at .75 mile	-93.75
Check	08/10/2020	10384	RS Technology	Rental of 4 wheeler for access	-100.00
Check	08/10/2020	10384	RS Technology	3/27/20 KOIN Beaver reset	-47.50
Check	08/10/2020	10384	RS Technology	3/30/20 Delivered the BMTD sage endec to hermiston to get delive...	-95.00
Check	08/10/2020	10384	RS Technology	3/31/20 KATU beaver reset	-47.50
Total Technicians					
Wages					
Check	07/31/2020	10376	Curtis V Carson	Temporary Help 6/26-7/25/20	-1,008.00
Check	07/31/2020	10377	Andrew A McHaddad	A McHaddad 6/26-7/25/20	-2,158.38
Check	08/31/2020	10390	Curtis V Carson	Temporary Help 7/26-8/25/20	-1,113.00
Check	08/31/2020	10391	Andrew A McHaddad	A McHaddad 7/26-8/25/20	-2,061.50
Check	09/30/2020	10404	Andrew A McHaddad	A McHaddad 8/26-9/25/20	-2,119.63
Total Wages					
Workers Comp Insurance					
Check	09/29/2020	10405	Special Districts Insurance Services	Customer Number 02-0050438	-598.11
Total Workers Comp Insurance					

Blue Mountain Translator District
Transaction Detail By Account
 July through September 2020

Type	Date	Num	Name	Memo	Paid Amount
Total Personnel Services					-11,462.40
TOTAL					63,885.58