

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

	Jul - Oct 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	53,666.67	60,000.00	-6,333.33
Total Charges for Services	53,666.67	60,000.00	-6,333.33
Donations Local Channels	540.00	500.00	40.00
Grants	42,014.38	20,000.00	22,014.38
Leases			
Elkhorn Media Group	1,600.00		
EONI	1,000.00		
GR Baptist	332.00		
Oregon Wireless	2,400.00		
Leases - Other	0.00	13,000.00	-13,000.00
Total Leases	5,332.00	13,000.00	-7,668.00
Other Income			
Interest	6.57	36.00	-29.43
Other Income - Other	570.62	1,000.00	-429.38
Total Other Income	577.19	1,036.00	-458.81
Reimbursed Power	4,140.43	23,000.00	-18,859.57
Total Other Resources	106,270.67	118,836.00	-12,565.33
Other Revenues			
Powerline	8,000.00	8,000.00	0.00
Total Other Revenues	8,000.00	8,000.00	0.00
Taxes			
Baker County	664.78		
Union County	524.03		
Taxes - Other	0.00	74,250.00	-74,250.00
Total Taxes	1,188.81	74,250.00	-73,061.19
Total Income	115,459.48	427,122.00	-311,662.52
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	1,079.98	5,000.00	-3,920.02
Consultant	880.00	5,700.00	-5,020.00
Election Cost	1,090.00	1,500.00	410.00
Fees	132.00	2,000.00	1,868.00
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	414.55	1,000.00	-585.45
Office Supplies	0.00	500.00	-500.00
Postage	115.50	300.00	-184.50

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	Jul - Oct 20	Budget	\$ Over Budget
Power Usage (OTEC)			
Beaver Mt Bk	1,073.40		
Mt Fanny Co Primary Meter	8,008.20		
Mt Harris IM	920.83		
Power Usage (OTEC) - Other	0.00	28,000.00	-28,000.00
Total Power Usage (OTEC)	10,002.43	28,000.00	-17,997.57
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	1,154.84	3,500.00	-2,345.16
Repairs & Maintenance	0.00	2,000.00	-2,000.00
Site Internet	100.00	1,500.00	-1,400.00
Training & Education	0.00	3,000.00	-3,000.00
Travel	108.69		
Total Materials & Services	18,102.49	88,500.00	-70,397.51
Personnel Services			
Employee Benefits	1,034.28	3,200.00	2,165.72
Payroll Taxes	494.32	2,800.00	-2,305.68
Technicians	4,347.75	29,000.00	-24,652.25
Wages	10,320.51	24,000.00	-13,679.49
Workers Comp Insurance	598.11	1,000.00	-401.89
Total Personnel Services	16,794.97	60,000.00	-43,205.03
Reserve Operating Contingency	0.00	10,000.00	-10,000.00
Total Expense	47,397.46	213,500.00	-166,102.54
Net Income	68,062.02	213,622.00	-145,559.98

Blue Mountain Translator District

Profit & Loss

July through October 2020

Cash Basis

	Jul - Oct 20
Income	
Other Resources	
Charges for Services	
Individual Memberships	53,666.67
Total Charges for Services	53,666.67
Donations Local Channels	540.00
Grants	42,014.38
Leases	
Elkhorn Media Group	1,600.00
EONI	1,000.00
GR Baptist	332.00
Oregon Wireless	2,400.00
Total Leases	5,332.00
Other Income	
Interest	6.57
Other Income - Other	570.62
Total Other Income	577.19
Reimbursed Power	4,140.43
Total Other Resources	106,270.67
Other Revenues	
Powerline	8,000.00
Total Other Revenues	8,000.00
Taxes	
Baker County	664.78
Union County	524.03
Total Taxes	1,188.81
Total Income	115,459.48
Expense	
Capital Outlay	
Equipment	12,500.00
Total Capital Outlay	12,500.00
Materials & Services	
Advertising	1,079.98
Consultant	680.00
Election Cost	1,090.00
Fees	132.00
Office Phone & Internet	414.55
Postage	115.50
Power Usage (OTEC)	
Beaver Mt Bk	1,073.40
Mt Fanny Co Primary Meter	8,008.20
Mt Harris IM	920.83
Total Power Usage (OTEC)	10,002.43
Professional Services	
Accounting Fees	2,184.50
Legal Fees	1,040.00
Total Professional Services	3,224.50
Rent Expense	1,154.84
Site Internet	100.00
Travel	108.69

Blue Mountain Translator District

Profit & Loss

July through October 2020

Cash Basis

	<u>Jul - Oct 20</u>
Total Materials & Services	18,102.49
Personnel Services	
Employee Benefits	1,034.28
Payroll Taxes	494.32
Technicians	4,347.75
Wages	10,320.51
Workers Comp Insurance	598.11
Total Personnel Services	<u>16,794.97</u>
Total Expense	<u>47,397.46</u>
Net Income	<u><u>68,062.02</u></u>

Blue Mountain Translator District
Balance Sheet

Cash Basis

As of October 31, 2020

	<u>Oct 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Umpqua - Restricted Line 9338	49,837.61
Umpqua Checking 2523	207,842.09
Umpqua Money Market 9311	49,216.62
Total Checking/Savings	<u>306,896.32</u>
Total Current Assets	<u>306,896.32</u>
TOTAL ASSETS	<u><u>306,896.32</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	2,528.60
Total Other Current Liabilities	<u>2,528.60</u>
Total Current Liabilities	<u>2,528.60</u>
Total Liabilities	2,528.60
Equity	
Opening Balance Equity	79,168.31
Retained Earnings	157,137.39
Net Income	68,062.02
Total Equity	<u>304,367.72</u>
TOTAL LIABILITIES & EQUITY	<u><u>306,896.32</u></u>

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

Type	Date	Num	Name	Memo	Paid Amount	Balance
Ask Income						
Deposit	10/13/2020			Deposited in error	2,603.25	2,603.26
Check	10/14/2020	Debit ...		To correct for checks deposited into Acct 9338 in error	-2,603.25	0.00
Total Ask Income					0.00	0.00
Other Resources						
Charges for Services						
Individual Memberships						
Deposit	07/01/2020	17250...	Cameron McGinnis	Deposit	100.00	100.00
Deposit	07/01/2020	18827...	Robert Bork	Deposit	100.00	200.00
Deposit	07/01/2020	995256	Carl Kocitz	Deposit	100.00	300.00
Deposit	07/01/2020	17288...	Linda Hudson	Deposit	100.00	400.00
Deposit	07/01/2020	995321	Lori Cox	Deposit	100.00	500.00
Deposit	07/01/2020	21012...	David Reed	Deposit	100.00	600.00
Deposit	07/01/2020	995382	Steryl Blankenship	Deposit	100.00	700.00
Deposit	07/01/2020	5066	Cynthia Frick	Deposit	100.00	800.00
Deposit	07/01/2020	9663	Collins Farm Inc	Deposit	100.00	900.00
Deposit	07/01/2020	6953	Gundula Oneal	Deposit	100.00	1,000.00
Deposit	07/01/2020	6065	Mardelle Ebell	Deposit	100.00	1,100.00
Deposit	07/01/2020	6723	Stoemaker Investment	Deposit	100.00	1,200.00
Deposit	07/01/2020	3326	Scott Jager	Deposit	100.00	1,300.00
Deposit	07/01/2020	6228	Vincent Payton	Deposit	100.00	1,400.00
Deposit	07/01/2020	6818	Terry Carter	Deposit	100.00	1,500.00
Deposit	07/01/2020	3780	Whitley Family Trust	Deposit	100.00	1,600.00
Deposit	07/01/2020	4273	Mark Bogart	Deposit	100.00	1,700.00
Deposit	07/01/2020	1519	Milo Goss	Deposit	100.00	1,800.00
Deposit	07/01/2020	16444	Bryan Peterson	Deposit	100.00	1,900.00
Deposit	07/01/2020	1414	Carolyn Kulog	Deposit	100.00	2,000.00
Deposit	07/01/2020	7792	Ray Clark	Deposit	100.00	2,100.00
Deposit	07/01/2020	8089	Janet Kerns	Deposit	100.00	2,200.00
Deposit	07/01/2020	1134	Karen Haines	Deposit	100.00	2,300.00
Deposit	07/01/2020	6164	Darrell Honeywell	Deposit	100.00	2,400.00
Deposit	07/01/2020	2227	Robert Stanton	Deposit	100.00	2,500.00
Deposit	07/01/2020	3069	Elgene M Davilla Trustee	Deposit	100.00	2,600.00
Deposit	07/01/2020	1553	Kenneth Myers	Deposit	100.00	2,700.00
Deposit	07/01/2020	1250	William Volt	Deposit	100.00	2,800.00
Deposit	07/01/2020	889	Kennrath Schaeer	Deposit	100.00	2,900.00
Deposit	07/01/2020	2410	Clara May Derocest	Deposit	100.00	3,000.00
Deposit	07/01/2020	2877	Robert Dyke	Deposit	100.00	3,100.00
Deposit	07/01/2020	9790	Thomas Hacker	Deposit	100.00	3,200.00
Deposit	07/01/2020	2558	Leroy Phillips Ranch	Deposit	100.00	3,300.00
Deposit	07/01/2020	3466	Martha Jane Spratt ng	Deposit	100.00	3,400.00
Deposit	07/01/2020	4449	Daniel Freeman	Deposit	100.00	3,500.00
Deposit	07/01/2020	7496	Wrth Ranch Inc	Deposit	100.00	3,600.00
Deposit	07/01/2020	3304	George Risdal	Deposit	100.00	3,700.00
Deposit	07/01/2020	1551	Juanell Moore	Deposit	100.00	3,800.00
Deposit	07/01/2020	1311	Jeanne Britton	Deposit	100.00	3,900.00
Deposit	07/01/2020	294	Dennis Axness	Deposit	100.00	4,000.00

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Transaction Detail By Account
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Type	Date	Num	Name	Memo	Paid Amount	Balance
Deposit	07/01/2020	5158	William Fessel	Deposit	100.00	4,100.00
Deposit	07/01/2020	4783	Kerri Little	Deposit	100.00	4,200.00
Deposit	07/01/2020	1921	Lynette Perry	Deposit	100.00	4,300.00
Deposit	07/01/2020	4888	Irving Townsend	Deposit	100.00	4,400.00
Deposit	07/01/2020	10205	Madeline J Smeltzer	Deposit	100.00	4,500.00
Deposit	07/01/2020	3073	Julianne Williams	Deposit	100.00	4,600.00
Deposit	07/01/2020	1207	James Frakes	Deposit	100.00	4,700.00
Deposit	07/01/2020	8269	Charles Chinn	Deposit	100.00	4,800.00
Deposit	07/01/2020	4678	Jchn Austin	Deposit	100.00	4,900.00
Deposit	07/01/2020	2372	Richard Wood	Deposit	100.00	5,000.00
Deposit	07/01/2020	8000	J.O. Maxwell	Deposit	100.00	5,100.00
Deposit	07/01/2020	16149	Larry Cole	Deposit	100.00	5,200.00
Deposit	07/01/2020	1231	Robert Young	Deposit	100.00	5,300.00
Deposit	07/01/2020	2441	Brett Reinherf	Deposit	100.00	5,400.00
Deposit	07/01/2020	9136	Edward Stoaks	Deposit	100.00	5,500.00
Deposit	07/01/2020	1761	Double W Incorporated	Deposit	100.00	5,600.00
Deposit	07/01/2020	162	M.W. Shafer	Deposit	100.00	5,700.00
Deposit	07/01/2020	1471	J Casey Howard	Deposit	100.00	5,800.00
Deposit	07/01/2020	5958	Rodney Wickman	Deposit	100.00	5,900.00
Deposit	07/01/2020	1580	Poor Farm LLC	Deposit	100.00	6,000.00
Deposit	07/01/2020	1595	Marshall McComb	Deposit	100.00	6,100.00
Deposit	07/01/2020	5425	Dixie Garcia	Deposit	100.00	6,200.00
Deposit	07/01/2020	574	Charles Getchell	Deposit	100.00	6,300.00
Deposit	07/01/2020	7865	JF Peters	Deposit	100.00	6,400.00
Deposit	07/01/2020	133	Gary Smith	Deposit	100.00	6,500.00
Deposit	07/01/2020	160	Jennifer Blatchford	Deposit	300.00	6,800.00
Deposit	07/01/2020	8213	Priscilla Harris	Deposit	100.00	6,900.00
Deposit	07/01/2020	2530	Gary Kuiper	Deposit	100.00	7,000.00
Deposit	07/01/2020	5942	Akva Masceall	Deposit	100.00	7,100.00
Deposit	07/01/2020	1547	Marilyn Nordquist	Deposit	100.00	7,200.00
Deposit	07/01/2020	4174	Bobby Copley	Deposit	100.00	7,300.00
Deposit	07/01/2020	213	Andrew A Mchaddad	Deposit	100.00	7,400.00
Deposit	07/01/2020	2594	Voeltz Ravocable Living Trust	Deposit	100.00	7,500.00
Deposit	07/01/2020	8729	Charles A Bleker III	Deposit	100.00	7,600.00
Deposit	07/01/2020	3394	Carl Nelson	Deposit	66.67	7,666.67
Deposit	07/01/2020	6766	Tim & Tammy Rynearson	Deposit	100.00	7,766.67
Deposit	07/01/2020	4199	Robert Seymour	Deposit	100.00	7,866.67
Deposit	07/01/2020	3819	Richard M Tale	Deposit	100.00	7,966.67
Deposit	07/01/2020	5306	Robert Haskell	Deposit	100.00	8,066.67
Deposit	07/01/2020	19021	Bruce Hayes	Deposit	100.00	8,166.67
Deposit	07/01/2020	2126	Robert Savage	Deposit	100.00	8,266.67
Deposit	07/02/2020	1031	Craig Ward	Deposit	100.00	8,366.67
Deposit	07/02/2020	5126	Leonard Erickson	Deposit	100.00	8,466.67
Deposit	07/02/2020	6004	Lawrence Smutz	Deposit	100.00	8,566.67
Deposit	07/02/2020	1466	Mary McCracken	Deposit	100.00	8,666.67
Deposit	07/02/2020	2080	Karen Frasel	Deposit	100.00	8,766.67
Deposit	07/02/2020	4165	Ronald Larvik	Deposit	100.00	8,866.67
Deposit	07/02/2020	2190	John Herbst	Deposit	100.00	8,966.67
Deposit	07/02/2020	5828	Denise Sheasly	Deposit	100.00	9,066.67

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

Type	Date	Num	Name	Memo	Paid Amount	Balance
Deposit	07/02/2020	1138	Harold Anderson		100.00	9,166.67
Deposit	07/02/2020	1301	Ketcrem Family Ranch Trust		100.00	9,266.67
Deposit	07/02/2020	6988	Robert Wheeling JR		100.00	9,366.67
Deposit	07/02/2020	19522	Ray Hammann		100.00	9,466.67
Deposit	07/02/2020	4887	Robert Larison		100.00	9,566.67
Deposit	07/02/2020	2459	Robert Girrard		100.00	9,666.67
Deposit	07/02/2020	1387	Nicholas Conklin		100.00	9,766.67
Deposit	07/02/2020	1618	Robert Bonney		100.00	9,866.67
Deposit	07/02/2020	4219	Dawn Gallow		100.00	9,966.67
Deposit	07/02/2020	1836	Terry Gerlach		100.00	10,066.67
Deposit	07/02/2020	4866	Ryan Zastrow		100.00	10,166.67
Deposit	07/02/2020	3374	Arrowhead Ranches USA		10,266.67	10,266.67
Deposit	07/02/2020	2523	Mountain Valley Ranch		100.00	10,366.67
Deposit	07/02/2020	2410	Tim Ballard		100.00	10,466.67
Deposit	07/02/2020	5798	Rollie Mattson		100.00	10,566.67
Deposit	07/02/2020	4086	Alar Gabler		100.00	10,666.67
Deposit	07/02/2020	6543	R Wes Williams		100.00	10,766.67
Deposit	07/02/2020	2986	Fredrick Behren		100.00	10,866.67
Deposit	07/02/2020	3974	Elgin Health Center LLC		10,966.67	10,966.67
Deposit	07/02/2020	4693	Sue Orlaske		100.00	11,066.67
Deposit	07/02/2020	88050	Mallia McCoy		100.00	11,166.67
Deposit	07/02/2020	9660	Alter Case		100.00	11,266.67
Deposit	07/02/2020	2962	Mark & Lorna Oman		200.00	11,466.67
Deposit	07/02/2020	4807	Crستا Delint		200.00	11,666.67
Deposit	07/02/2020	6455	Curtis Ricker		50.00	11,716.67
Deposit	07/07/2020	1829	Jeffrey Knutz		100.00	11,816.67
Deposit	07/07/2020	8270	Alan Johnston		100.00	11,916.67
Deposit	07/07/2020	2299	Forrest Phillips		100.00	12,016.67
Deposit	07/07/2020	2403	Rosemary Sheppard Guttr-dge		100.00	12,116.67
Deposit	07/07/2020	2091	Teresa Higley		100.00	12,216.67
Deposit	07/07/2020	14337	Jamsa Leathers		100.00	12,316.67
Deposit	07/07/2020	1573	Scott Evans		100.00	12,416.67
Deposit	07/07/2020	7676	Kyle Barnes		100.00	12,516.67
Deposit	07/07/2020	365	Dianne Kiel Jones		100.00	12,616.67
Deposit	07/07/2020	7982	Charles L Monpas		200.00	12,816.67
Deposit	07/07/2020	3822	Sandra Ryman		100.00	12,916.67
Deposit	07/07/2020	7533	Kimberly Rose		100.00	13,016.67
Deposit	07/07/2020	1009	Richard Craig		200.00	13,216.67
Deposit	07/07/2020	1408	David Anderson		100.00	13,316.67
Deposit	07/07/2020	2904	David Milner		100.00	13,416.67
Deposit	07/07/2020	2152	Betty Ann Lager		100.00	13,516.67
Deposit	07/07/2020	2039	Geri Bogart		100.00	13,616.67
Deposit	07/07/2020	2168	Jim Colton		100.00	13,716.67
Deposit	07/07/2020	1947	Kerry E Cameron		100.00	13,816.67
Deposit	07/07/2020	3421	John Popa		100.00	13,916.67
Deposit	07/07/2020	2552	J or M Whitaker		100.00	14,016.67
Deposit	07/07/2020	3146	Gene Reed		100.00	14,116.67
Deposit	07/07/2020	6461	Key Fior		100.00	14,216.67
Deposit	07/07/2020	3213	Lyn Welch		100.00	14,316.67

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

Type	Date	Num	Name	Memo	Paid Amount	Balance
Deposit	07/07/2020	12244	Ronnie Baker	Deposit	100.00	*4,416.67
Deposit	07/07/2020	2990	William Oliver	Deposit	100.00	*4,516.67
Deposit	07/07/2020	3213	Dorothy L Hendrickson Trust	Deposit	100.00	*4,516.67
Deposit	07/07/2020	4165	Ramon Lara	Deposit	100.00	*4,716.67
Deposit	07/07/2020	7642	Richard Bodeen	Deposit	100.00	*4,816.67
Deposit	07/07/2020	5520	Douglas Durfee	Deposit	100.00	*4,916.67
Deposit	07/07/2020	5476	Homesstead Ranch	Deposit	300.00	*5,216.67
Deposit	07/07/2020	13235	The Trindle Family Trust	Deposit	100.00	*5,316.67
Deposit	07/07/2020	45672...	Jason Bland	Deposit	100.00	*5,416.67
Deposit	07/07/2020	21512...	Kenneth W Schuh	Deposit	100.00	*5,516.67
Deposit	07/07/2020	17330...	Ken Duncan	Deposit	100.00	*5,516.67
Deposit	07/07/2020	74244...	Kelly Goodnight	Deposit	100.00	*5,716.67
Deposit	07/07/2020	31070	Agri Star Inc	Deposit	100.00	*5,816.67
Deposit	07/07/2020	996342	Cynthia Morris	Deposit	100.00	*5,916.67
Deposit	07/13/2020	22179...	Jamies Hutchings	Deposit	100.00	*6,016.67
Deposit	07/13/2020	4616	Sandy's	Deposit	100.00	*6,116.67
Deposit	07/13/2020	10000...	David S Davis	Deposit	100.00	*6,216.67
Deposit	07/13/2020	7332	McGinn Ranch	Deposit	100.00	*6,316.67
Deposit	07/13/2020	10004...	Melvin C'oss Jr	Deposit	100.00	*6,416.67
Deposit	07/13/2020	995403	Tonya Clapp	Deposit	100.00	*6,516.67
Deposit	07/13/2020	995096	Charles Lybecker	Deposit	100.00	*6,616.67
Deposit	07/13/2020	22184...	Steve Schlegel	Deposit	100.00	*6,716.67
Deposit	07/13/2020	12700	Tater Inc	Deposit	100.00	*6,816.67
Deposit	07/13/2020	74244...	Jerry Milts	Deposit	100.00	*6,916.67
Deposit	07/13/2020	6178	Mae Fuz	Deposit	100.00	*7,016.67
Deposit	07/13/2020	12625	J Tabor Jewelers	Deposit	200.00	*7,216.67
Deposit	07/13/2020	116	Richard W Johnsrud	Deposit	100.00	*7,316.67
Deposit	07/13/2020	6165	Peter Markgraf	Deposit	100.00	*7,416.67
Deposit	07/13/2020	5661	Jan Feiling	Deposit	100.00	*7,516.67
Deposit	07/13/2020	3655	RJ Schmitt Truck Repair	Deposit	200.00	*7,816.67
Deposit	07/13/2020	2642	Roger Smith	Deposit	100.00	*7,916.67
Deposit	07/13/2020	10842	Earlin S Bennett	Deposit	100.00	*8,016.67
Deposit	07/13/2020	8517	Mrs Suzanne Kahle	Deposit	100.00	*8,116.67
Deposit	07/13/2020	5920	William Harvey	Deposit	100.00	*8,216.67
Deposit	07/13/2020	7365	Robert Erskine	Deposit	100.00	*8,216.67
Deposit	07/13/2020	1182	Leona Cammeron	Deposit	100.00	*8,316.67
Deposit	07/13/2020	2343	Glen Swilling	Deposit	100.00	*8,416.67
Deposit	07/13/2020	1386	Tamara Henden	Deposit	100.00	*8,516.67
Deposit	07/13/2020	439	Steven Mofford	Deposit	100.00	*8,616.67
Deposit	07/13/2020	1475	Patrick Cunning	Deposit	100.00	*8,716.67
Deposit	07/13/2020	8545	Robert Hall	Deposit	100.00	*8,816.67
Deposit	07/13/2020	9199	James Jerome	Deposit	100.00	*8,916.67
Deposit	07/13/2020	4615	Susan Triplett	Deposit	100.00	*9,016.67
Deposit	07/13/2020	9720	Karen Rudolph	Deposit	100.00	*9,116.67
Deposit	07/13/2020	2165	Densley Family Trust	Deposit	100.00	*9,216.67
Deposit	07/13/2020	1691	Raymond Sohn	Deposit	100.00	*9,316.67
Deposit	07/13/2020	1918	Donald Gilles	Deposit	100.00	*9,416.67
Deposit	07/13/2020	1106	Erma Wright	Deposit	100.00	*9,516.67
Deposit	07/13/2020	6953	Bruce Raffety	Deposit	100.00	*9,616.67

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

Type	Date	Num	Name	Memo	Paid Amount	Balance
Deposit	07/13/2020	2752	Dorothy Mason		100.00	19,716.67
Deposit	07/13/2020	2619	Craig Dolby		100.00	19,816.67
Deposit	07/13/2020	1849	Staven Perkins		100.00	19,916.67
Deposit	07/13/2020	2356	William Taylor		100.00	20,016.67
Deposit	07/13/2020	3116	Gary Devos		100.00	20,116.67
Deposit	07/13/2020	1072	Addison L Johnson		100.00	20,216.67
Deposit	07/13/2020	6251	Jear Innerarity		100.00	20,316.67
Deposit	07/13/2020	3575	Ken West		100.00	20,416.67
Deposit	07/13/2020	1314	Judith Brazofsky		100.00	20,516.67
Deposit	07/13/2020	5309	Larry Vermillion		100.00	20,616.67
Deposit	07/13/2020	26427...	Rhonda Cissna		100.00	20,716.67
Deposit	07/13/2020	2937	Russell and Brita Scott		100.00	20,816.67
Deposit	07/13/2020	5323	Valerie Schlichting		100.00	20,916.67
Deposit	07/13/2020	1052	Beverly White		100.00	21,016.67
Deposit	07/13/2020	2444	Marcus Lee		100.00	21,116.67
Deposit	07/13/2020	1214	Norman Cimon		100.00	21,216.67
Deposit	07/13/2020	3415	S Scott Stevens		100.00	21,316.67
Deposit	07/13/2020	2027	Ashelee Cochran		100.00	21,416.67
Deposit	07/13/2020	6954	Denris McLaughlin		100.00	21,516.67
Deposit	07/13/2020	3916	Bart Cochran		100.00	21,616.67
Deposit	07/13/2020	12026	Janet Cremin		100.00	21,716.67
Deposit	07/13/2020	4616	Meg Moore		100.00	21,816.67
Deposit	07/13/2020	3725	Rodney Case		200.00	22,016.67
Deposit	07/13/2020	4150	Barbara Williams		200.00	22,216.67
Deposit	07/13/2020	9321	Randell Guyer		200.00	22,416.67
Deposit	07/13/2020	5485	Del Ray Hill		25.00	22,441.67
Deposit	07/14/2020	12248	Miles Ranch		200.00	22,641.67
Deposit	07/14/2020	83011	Cove Cherries LLC		100.00	22,741.67
Deposit	07/14/2020	4201	Mauri Delint		100.00	22,841.67
Deposit	07/14/2020	7158	Envrfg Logan		100.00	22,941.67
Deposit	07/14/2020	7263	Quele LLC		100.00	23,041.67
Deposit	07/14/2020	3088	3B Ranches		100.00	23,141.67
Deposit	07/14/2020	5475	Melinda Sherries		100.00	23,241.67
Deposit	07/14/2020	8961	BM Hlinge		100.00	23,341.67
Deposit	07/14/2020	2176	Russell Bakker		100.00	23,441.67
Deposit	07/14/2020	2669	C Susan Ogston		200.00	23,641.67
Deposit	07/14/2020	10423	Janis Betten		100.00	23,741.67
Deposit	07/14/2020	5673	Jchn Page		100.00	23,841.67
Deposit	07/14/2020	5985	D George Chadwick Jr		100.00	23,941.67
Deposit	07/14/2020	6506	Mavs S monson		100.00	24,041.67
Deposit	07/14/2020	1188	Michael Martin		100.00	24,141.67
Deposit	07/14/2020	277	Carol Ann St Clair		100.00	24,241.67
Deposit	07/14/2020	4838	Elen Barton		100.00	24,341.67
Deposit	07/14/2020	3465	William Noll		100.00	24,441.67
Deposit	07/14/2020	2577	Rob'l L Maille		100.00	24,541.67
Deposit	07/14/2020	6005	MC Young		100.00	24,641.67
Deposit	07/14/2020	1653	Sandy Sheehy		100.00	24,741.67
Deposit	07/14/2020	11622	Mark Wing		100.00	24,841.67
Deposit	07/14/2020	1572	Vr-g-ia Rager		100.00	24,941.67

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

Type	Date	Num	Name	Memo	Paid Amount	Balance
Deposit	07/14/2020	774	Kelse McDaniel	Deposit	100.00	25,041.67
Deposit	07/14/2020	5691	Guy Weishaar	Deposit	100.00	25,141.67
Deposit	07/14/2020	3564	T Brent Silver	Deposit	100.00	25,241.67
Deposit	07/14/2020	2791	Shirley Junker	Deposit	100.00	25,341.67
Deposit	07/14/2020	2065	Robert Nelson	Deposit	100.00	25,441.67
Deposit	07/14/2020	3119	Kicking T Ranch	Deposit	100.00	25,541.67
Deposit	07/14/2020	1680	Sam Orjikka	Deposit	100.00	25,641.67
Deposit	07/14/2020	1572	Susan Archuleta	Deposit	100.00	25,741.67
Deposit	07/14/2020	2804	Carl Kirtz	Deposit	100.00	25,841.67
Deposit	07/14/2020	1094	Robert Wilhycomba Family LLC	Deposit	100.00	25,941.67
Deposit	07/15/2020	5723	Loernig Ranch	Deposit	100.00	26,041.67
Deposit	07/15/2020	5451	Tim & Janice Kerns	Deposit	100.00	26,141.67
Deposit	07/15/2020	71984	Treasurer of the County of Union	Deposit	100.00	26,241.67
Deposit	07/15/2020	11593	Candler Herford's, Inc	Deposit	100.00	26,341.67
Deposit	07/15/2020	985127	Lois Forester	Deposit	100.00	26,441.67
Deposit	07/15/2020	2555	Carl Bouchard	Deposit	100.00	26,541.67
Deposit	07/15/2020	6429	Johr Neske	Deposit	100.00	26,641.67
Deposit	07/15/2020	4605	Don McGinn	Deposit	200.00	26,841.67
Deposit	07/15/2020	1123	Judith Seydel	Deposit	100.00	26,941.67
Deposit	07/15/2020	6441	Jim Lucas SR	Deposit	100.00	27,041.67
Deposit	07/15/2020	1149	Pamala Steele	Deposit	100.00	27,141.67
Deposit	07/15/2020	4464	Kurt Hickman	Deposit	100.00	27,241.67
Deposit	07/15/2020	3242	Shella Doud	Deposit	100.00	27,341.67
Deposit	07/15/2020	4463	Reta Hallgarth	Deposit	100.00	27,441.67
Deposit	07/15/2020	4028	Charles Gray	Deposit	100.00	27,541.67
Deposit	07/15/2020	3411	Rodney Zollman	Deposit	100.00	27,641.67
Deposit	07/15/2020	3925	Linda B rbaum	Deposit	100.00	27,741.67
Deposit	07/15/2020	1390	Dale Hughes	Deposit	100.00	27,841.67
Deposit	07/15/2020	928	Jeff Williams	Deposit	100.00	27,941.67
Deposit	07/15/2020	2183	Danny Mielke	Deposit	100.00	28,041.67
Deposit	07/15/2020	9144	Mape Ranch Inc	Deposit	100.00	28,141.67
Deposit	07/15/2020	1153	Kathleen A Smith Arnold's	Deposit	100.00	28,241.67
Deposit	07/15/2020	3966	Dave S Wyland	Deposit	100.00	28,341.67
Deposit	07/15/2020	1323	Mark Wentz	Deposit	100.00	28,441.67
Deposit	07/15/2020	347	Edward Adamson	Deposit	100.00	28,541.67
Deposit	07/15/2020	2044	Linda Cosby	Deposit	100.00	28,641.67
Deposit	07/15/2020	2574	GH Pointer	Deposit	100.00	28,741.67
Deposit	07/15/2020	5140	SA Teeeman	Deposit	100.00	28,841.67
Deposit	07/15/2020	2150	C Keith Best	Deposit	100.00	28,941.67
Deposit	07/15/2020	1230	Larry Lambeth	Deposit	100.00	29,041.67
Deposit	07/15/2020	2896	Joh - Patrick Heriza	Deposit	100.00	29,141.67
Deposit	07/15/2020	2424	Troy Oreal	Deposit	100.00	29,241.67
Deposit	07/15/2020	5566	Pamela Noble	Deposit	100.00	29,341.67
Deposit	07/15/2020	2591	Joh - Gaarsland	Deposit	100.00	29,441.67
Deposit	07/15/2020	2810	Dar -all Bales	Deposit	100.00	29,541.67
Deposit	07/15/2020	12037	Kameth Kissell	Deposit	100.00	29,641.67
Deposit	07/15/2020	2763	Alen Younger	Deposit	100.00	29,741.67
Deposit	07/15/2020	2378	Anderson Cattle, Co	Deposit	100.00	29,841.67
Deposit	07/15/2020	6493	Marin Neske	Deposit	100.00	29,941.67

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

Type	Date	Num	Name	Memo	Paid Amount	Balance
Deposit	07/16/2020	5242	Jesse Hale	Deposit	100.00	30,041.67
Deposit	07/16/2020	6287	Niisson Farming Inc	Deposit	100.00	30,141.67
Deposit	07/16/2020	5048	Randy & Tanya Freeman	Deposit	100.00	30,241.67
Deposit	07/16/2020	5762	Boothman Ranches Inc	Deposit	100.00	30,341.67
Deposit	07/16/2020	3684	Philp Stevenson	Deposit	100.00	30,441.67
Deposit	07/16/2020	4996	Betty Hughes	Deposit	100.00	30,541.67
Deposit	07/16/2020	3428	G Blankenship	Deposit	100.00	30,641.67
Deposit	07/16/2020	7188	Shirley Cates	Deposit	100.00	30,741.67
Deposit	07/16/2020	10174	Peter Ridder	Deposit	100.00	30,841.67
Deposit	07/16/2020	108	Douglas Girdner	Deposit	100.00	30,941.67
Deposit	07/16/2020	3829	CL Flynn	Deposit	100.00	31,041.67
Deposit	07/16/2020	5514	Mike Whitemore	Deposit	100.00	31,141.67
Deposit	07/16/2020	4664	Roger Goodman	Deposit	100.00	31,241.67
Deposit	07/16/2020	3565	Louise Squire	Deposit	100.00	31,341.67
Deposit	07/16/2020	3545	Leo Gilleran	Deposit	100.00	31,441.67
Deposit	07/16/2020	1234	Timothy Welch	Deposit	100.00	31,541.67
Deposit	07/16/2020	1259	Nanette C Winkleman	Deposit	100.00	31,641.67
Deposit	07/16/2020	9613	Gordon Royal	Deposit	100.00	31,741.67
Deposit	07/16/2020	4414	Jennie Tucker	Deposit	100.00	31,841.67
Deposit	07/16/2020	1095	Julie Colton	Deposit	100.00	31,941.67
Deposit	07/16/2020	6230	Robert Riggs	Deposit	100.00	32,041.67
Deposit	07/16/2020	1051	Timothy Sheehy	Deposit	100.00	32,141.67
Deposit	07/16/2020	5392	Sresources Inc	Deposit	100.00	32,241.67
Deposit	07/16/2020	1374	Brian Tannehill	Deposit	100.00	32,341.67
Deposit	07/16/2020	1233	Gler Aldrich	Deposit	100.00	32,441.67
Deposit	07/16/2020	1125	Cecil Puckett	Deposit	100.00	32,541.67
Deposit	07/16/2020	9149	Carol Kotz	Deposit	100.00	32,641.67
Deposit	07/16/2020	4678	Carole E Stockton	Deposit	100.00	32,741.67
Deposit	07/16/2020	6263	Branda Miller	Deposit	100.00	32,841.67
Deposit	07/16/2020	1431	David Fessler	Deposit	100.00	32,941.67
Deposit	07/16/2020	2100	Grace Carpenter	Deposit	100.00	33,041.67
Deposit	07/16/2020	4898	MG Barber	Deposit	100.00	33,141.67
Deposit	07/16/2020	1981	David Rogers	Deposit	100.00	33,241.67
Deposit	07/16/2020	9357	Crook T just	Deposit	100.00	33,341.67
Deposit	07/16/2020	6392	Jeff Moore	Deposit	100.00	33,441.67
Deposit	07/16/2020	1668	Scot Burner	Deposit	100.00	33,541.67
Deposit	07/16/2020	2011	Charles Flick	Deposit	100.00	33,641.67
Deposit	07/16/2020	560	Leora Hug	Deposit	100.00	33,741.67
Deposit	07/16/2020	4323	Bruce Gekeler	Deposit	100.00	33,841.67
Deposit	07/16/2020	5355	Darlane R Sharpe	Deposit	100.00	33,941.67
Deposit	07/16/2020	1002	Phillip Wilison	Deposit	100.00	34,041.67
Deposit	07/21/2020	14098	Steven Skeen	Deposit	50.00	34,091.67
Deposit	07/21/2020	6197	Mary Ccomer	Deposit	100.00	34,191.67
Deposit	07/21/2020	309	Perry Lowe	Deposit	100.00	34,291.67
Deposit	07/21/2020	2482	Fredrick W Foersterling	Deposit	100.00	34,391.67
Deposit	07/21/2020	1742	Loran Harry	Deposit	100.00	34,491.67
Deposit	07/21/2020	1632	Sandra J Crawford	Deposit	100.00	34,591.67
Deposit	07/21/2020	1781	Karla McDonald	Deposit	100.00	34,691.67
Deposit	07/21/2020	1517	Lercy Shelman	Deposit	100.00	34,791.67

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

Type	Date	Num	Name	Memo	Paid Amount	Balance
Deposit	07/21/2020	1602	Edward Hegele	Deposit	100.00	34,891.67
Deposit	07/21/2020	3221	Daniel White	Deposit	100.00	34,991.67
Deposit	07/21/2020	2319	Charles Lyons	Deposit	100.00	35,091.67
Deposit	07/22/2020	3854	Robert E Moore JR	Deposit	100.00	35,191.67
Deposit	07/22/2020	4143	George Aldrich	Deposit	100.00	35,291.67
Deposit	07/22/2020	7061	Ncrr-an Gozke	Deposit	100.00	35,391.67
Deposit	07/22/2020	1130	Jearrette Needham	Deposit	100.00	35,491.67
Deposit	07/22/2020	1573	Dcnald Turner	Deposit	100.00	35,591.67
Deposit	07/22/2020	3560	Jear Etchamendy	Deposit	100.00	35,691.67
Deposit	07/22/2020	7225	Pierre Etchamendy	Deposit	100.00	35,791.67
Deposit	07/22/2020	7161	Bcoble Housden	Deposit	100.00	35,891.67
Deposit	07/22/2020	2630	Fcrd Slean	Deposit	100.00	35,991.67
Deposit	07/22/2020	4236	John ry Denning	Deposit	100.00	36,091.67
Deposit	07/22/2020	1796	S_ayne Lindley	Deposit	100.00	36,191.67
Deposit	07/22/2020	2015	Irnbler Farms LLC	Deposit	100.00	36,291.67
Deposit	07/22/2020	3689	Mary Lewis	Deposit	100.00	36,391.67
Deposit	07/22/2020	6415	James Way	Deposit	100.00	36,491.67
Deposit	07/22/2020	3754	Robert Issacson	Deposit	100.00	36,591.67
Deposit	07/22/2020	1832	C_Wayne Eshelman	Deposit	100.00	36,691.67
Deposit	07/22/2020	3745	Ina Wood	Deposit	100.00	36,791.67
Deposit	07/22/2020	4514	Linda Dixon	Deposit	100.00	36,891.67
Deposit	07/22/2020	1130	Tcney Hamilton	Deposit	100.00	36,991.67
Deposit	07/22/2020	3188	B_ Brooks	Deposit	100.00	37,091.67
Deposit	07/22/2020	1019	Daniel Sheehy	Deposit	100.00	37,191.67
Deposit	07/22/2020	8842	Bcb Myers	Deposit	100.00	37,291.67
Deposit	07/22/2020	2019	Gary Munfjewerft	Deposit	100.00	37,391.67
Deposit	07/22/2020	1690	Diamond H Ranches	Deposit	100.00	37,491.67
Deposit	07/22/2020	8583	Harc d Silvermail	Deposit	100.00	37,591.67
Deposit	07/22/2020	13122	Ralph E Andyke	Deposit	100.00	37,691.67
Deposit	07/22/2020	2052	W_ Graham	Deposit	100.00	37,791.67
Deposit	07/22/2020	438	Connie Johnson	Deposit	100.00	37,891.67
Deposit	07/22/2020	5507	David McCann	Deposit	100.00	37,991.67
Deposit	07/22/2020	1004	Strannon Rambo	Deposit	100.00	38,091.67
Deposit	07/22/2020	3598	Mary A Van De Walle	Deposit	100.00	38,191.67
Deposit	07/22/2020	2163	Fred Daggett	Deposit	100.00	38,291.67
Deposit	07/22/2020	7440	Urcelle Aldrich	Deposit	100.00	38,391.67
Deposit	07/22/2020	3593	Larry Gruis	Deposit	100.00	38,491.67
Deposit	07/22/2020	3370	Brarda Wallace	Deposit	100.00	38,591.67
Deposit	07/22/2020	5130	Terry Hegerty	Deposit	100.00	38,691.67
Deposit	07/22/2020	5024	Donald Allemand	Deposit	100.00	38,791.67
Deposit	07/22/2020	3570	Howitt Doly	Deposit	100.00	38,891.67
Deposit	07/22/2020	3558	Conrie Hensley	Deposit	100.00	38,991.67
Deposit	07/22/2020	3492	Joe Kresse	Deposit	100.00	39,091.67
Deposit	07/22/2020	17379...	Joel Clark	Deposit	100.00	39,191.67
Deposit	07/22/2020	343	Speckhart Farms, Inc	Deposit	100.00	39,291.67
Deposit	07/22/2020	1128	Alan Brogotti Jr	Deposit	100.00	39,391.67
Deposit	07/22/2020	275	Parsons Properties	Deposit	100.00	39,491.67
Deposit	07/22/2020	17769	Warren W Esly	Deposit	100.00	39,591.67
Deposit	07/22/2020	1379	George Rovey	Deposit	100.00	39,691.67

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Type	Date	Num	Name	Memo	Paid Amount	Balance
Deposit	07/22/2020	4696	John's Sandridge Farm		100.00	39,791.67
Deposit	07/22/2020	6750	Ralph V Jones		100.00	39,891.67
Deposit	07/22/2020	241	Kim Melien		100.00	39,991.67
Deposit	07/22/2020	2871	Gale Seavert		100.00	40,091.67
Deposit	07/22/2020	4606	Sheralyn Weller		100.00	40,191.67
Deposit	07/22/2020	6244	Thomas Tucker		100.00	40,291.67
Deposit	07/22/2020	3282	Amy Lurdberg		100.00	40,391.67
Deposit	07/22/2020	8292	Donna King		100.00	40,491.67
Deposit	07/22/2020	1837	Edward Jacoby, Jr		100.00	40,591.67
Deposit	07/22/2020	1653	Wayne Pickens		100.00	40,691.67
Deposit	07/22/2020	5308	Allen Weissenfluh		100.00	40,791.67
Deposit	07/22/2020	3810	Karen Yerges		100.00	40,891.67
Deposit	07/22/2020	1046	John Preston		100.00	40,991.67
Deposit	07/22/2020	5248	Norma Knightringer		100.00	41,091.67
Deposit	07/22/2020	11773	Equine Bovin Pedicurring		100.00	41,191.67
Deposit	07/22/2020	1504	Willard Doud		100.00	41,291.67
Deposit	07/22/2020	5247	Mary Karl		100.00	41,391.67
Deposit	07/22/2020	2940	Lee Walton		100.00	41,491.67
Deposit	07/22/2020	8908	Douglas Hopper		100.00	41,591.67
Deposit	07/22/2020	2012	Brenda Younker		100.00	41,691.67
Deposit	07/22/2020	4003	AR Warren		100.00	41,791.67
Deposit	07/22/2020	4167	G Trudy Durfy		100.00	41,891.67
Deposit	07/22/2020	1255	Hanley Jenkins		100.00	41,991.67
Deposit	07/22/2020	4361	Lyle Nelson		100.00	42,091.67
Deposit	07/22/2020	583	Colleen MacLeod		100.00	42,191.67
Deposit	07/22/2020	5403	Angela Smith		100.00	42,291.67
Deposit	07/22/2020	1143	The Hatton Family Trust		100.00	42,391.67
Deposit	07/22/2020	2003	Kelly Haggerty		100.00	42,491.67
Deposit	07/22/2020	2071	Joanne Seelhoff		100.00	42,591.67
Deposit	07/22/2020	6024	Judy Needles		100.00	42,691.67
Deposit	07/22/2020	1639	A Daniel Stark		100.00	42,791.67
Deposit	07/22/2020	2097	Pete Geissinger		100.00	42,891.67
Deposit	07/22/2020	2686	Judith Mbe		100.00	42,991.67
Deposit	07/22/2020	1265	Scott Petersen		100.00	43,091.67
Deposit	07/22/2020	1644	Dalglish Family Rev Trus:		100.00	43,191.67
Deposit	07/22/2020	13602	Thomas Bowman		100.00	43,291.67
Deposit	07/22/2020	7466	Donald Barnes		100.00	43,391.67
Deposit	07/22/2020	3454	Roger Bruce Henderson		100.00	43,491.67
Deposit	07/22/2020	2082	Maureer Kelly		100.00	43,591.67
Deposit	07/22/2020	2395	Mary Rowland		100.00	43,691.67
Deposit	07/22/2020	432	John Sanchez		100.00	43,791.67
Deposit	07/22/2020	157	Geneva Swisher		100.00	43,891.67
Deposit	07/22/2020	1106	GFA		100.00	43,991.67
Deposit	07/22/2020	2802	Wes Family Ranch		100.00	44,091.67
Deposit	07/22/2020	2492	Bery Plugh		100.00	44,191.67
Deposit	07/22/2020	3612	Martinus Vanholst		100.00	44,291.67
Deposit	07/22/2020	7410	Caro Schaele		100.00	44,391.67
Deposit	07/22/2020	9976	AJ Gree		100.00	44,491.67
Deposit	07/22/2020	337	LF Paur		100.00	44,591.67

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Type	Date	Num	Name	Memo	Paid Amount	Balance
Deposit	07/22/2020	7056	Daniel Weems	Deposit	100.00	44,691.67
Deposit	07/22/2020	808	Roger H Jtson	Deposit	100.00	44,791.67
Deposit	07/22/2020	2037	Shirley Alexander	Deposit	100.00	44,891.67
Deposit	07/22/2020	2514	Lorete Hines	Deposit	100.00	44,991.67
Deposit	07/22/2020	2285	Richard Kee	Deposit	100.00	45,091.67
Deposit	07/22/2020	3549	I Richter	Deposit	100.00	45,191.67
Deposit	07/22/2020	2931	Elizabeth Amson	Deposit	100.00	45,291.67
Deposit	07/22/2020	4723	Irwin Smutz	Deposit	100.00	45,391.67
Deposit	07/22/2020	1333	Charles Stelling	Deposit	100.00	45,491.67
Deposit	07/22/2020	7399	Craig Ccx	Deposit	200.00	45,591.67
Deposit	07/22/2020	8344	Terry Puckett	Deposit	100.00	45,791.67
Deposit	07/24/2020	5656	Percy Dickerson	Deposit	100.00	45,991.67
Deposit	07/28/2020	6018	Marie Brasch	Deposit	100.00	45,991.67
Deposit	07/28/2020	2423	Stacey Merrigan	Deposit	100.00	46,091.67
Deposit	07/28/2020	12028	Alice Knapp 1st	Deposit	200.00	46,291.67
Deposit	07/28/2020	2690	Michael Kruse	Deposit	100.00	46,391.67
Deposit	07/28/2020	2220	C Thomas High	Deposit	100.00	46,491.67
Deposit	07/28/2020	3407	Kevin Grayson	Deposit	100.00	46,591.67
Deposit	07/28/2020	24502...	Claudia Johnston	Deposit	100.00	46,691.67
Deposit	07/28/2020	1134	Michael W Wilson _st	Deposit	100.00	46,791.67
Deposit	07/28/2020	1636	Jason Jacobs	Deposit	100.00	46,891.67
Deposit	07/28/2020	3227	Leo Kepplinger	Deposit	100.00	46,991.67
Deposit	07/28/2020	1094	Joseph Carnahan	Deposit	100.00	47,091.67
Deposit	07/30/2020	11229	Richard Herbes	Deposit	100.00	47,191.67
Deposit	08/04/2020	508	Donna Hack	Deposit	100.00	47,291.67
Deposit	08/04/2020	2156	Lawrence Davilla	Deposit	100.00	47,391.67
Deposit	08/04/2020	4486	Bruce Lauricella	Deposit	100.00	47,491.67
Deposit	08/04/2020	1434	doro:hy Titus	Deposit	100.00	47,591.67
Deposit	08/04/2020	3333	Seyrnor - Maynard Bronstein	Deposit	100.00	47,691.67
Deposit	08/04/2020	21088	Dwight Dill	Deposit	100.00	47,791.67
Deposit	08/10/2020	10853	Glenn Farms	Deposit	100.00	47,891.67
Deposit	08/10/2020	9341	Sandridge Agrprises	Deposit	100.00	47,991.67
Deposit	08/10/2020	10000...	Jim Kreider	Deposit	100.00	48,091.67
Deposit	08/10/2020	2136	Richard Frank	Deposit	100.00	48,191.67
Deposit	08/10/2020	5495	Del Ray Hill	Deposit	25.00	48,216.67
Deposit	08/10/2020	5291	Les Martin	Deposit	100.00	48,316.67
Deposit	08/10/2020	8997	Thomas Averett	Deposit	100.00	48,416.67
Deposit	08/12/2020	6485	David Alces	Deposit	100.00	48,516.67
Deposit	08/12/2020	618	Scott Mlnshull	Deposit	100.00	48,616.67
Deposit	08/12/2020	2146	Loyd Barker	Deposit	100.00	48,716.67
Deposit	08/19/2020	1520	Case Ag Properties LLC	Deposit	100.00	48,816.67
Deposit	08/19/2020	2427	Kody & Heidi Justus	Deposit	100.00	48,916.67
Deposit	08/19/2020	14125	Steven Skeen	Deposit	50.00	48,966.67
Deposit	08/19/2020	3668	Joyful Sounds Piano	Deposit	100.00	49,066.67
Deposit	08/19/2020	319	Greg Barreto	Deposit	100.00	49,166.67
Deposit	08/19/2020	1355	Roy Larkins	Deposit	100.00	49,266.67
Deposit	08/19/2020	1714	Brad Clifford	Deposit	100.00	49,366.67
Deposit	08/19/2020	3797	Kristine Wilson	Deposit	100.00	49,466.67
Deposit	08/21/2020	6797	Elgjr Parks and Rec District	Deposit	100.00	49,566.67

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

Type	Date	Num	Name	Memo	Paid Amount	Balance
Deposit	08/21/2020	29430	City of Elgin	Deposit	100.00	49,666.67
Deposit	08/21/2020	1086	Turner Sheehan	Deposit	100.00	49,766.67
Deposit	08/25/2020	27120	Robner Farms Inc	Deposit	200.00	49,966.67
Deposit	08/25/2020	1862	Rick Robinson	Deposit	100.00	50,066.67
Deposit	08/25/2020	1355	Kaith Rantvedt	Deposit	100.00	50,166.67
Deposit	08/25/2020	1812	John & Susan Stirrpson	Deposit	100.00	50,266.67
Deposit	08/25/2020	6037	Lisa Elsingner	Deposit	100.00	50,366.67
Deposit	08/25/2020	4836	Mary Lu Pierce	Deposit	100.00	50,466.67
Deposit	08/25/2020	10069	Metsker Family Trust	Deposit	100.00	50,566.67
Deposit	08/25/2020	1429	Hezher Way	Deposit	100.00	50,666.67
Deposit	08/31/2020	6047	Alan Maxwell	Deposit	50.00	50,716.67
Deposit	08/31/2020	837	Shiley Rogers	Deposit	100.00	50,816.67
Deposit	08/31/2020	243	Justin Flick	Deposit	100.00	50,916.67
Deposit	08/31/2020	3386	Dor L Junker	Deposit	100.00	51,016.67
Deposit	09/10/2020	9843	Karneth McCoy	Deposit	100.00	51,116.67
Deposit	09/10/2020	13474...	Alba Rosals	Deposit	100.00	51,216.67
Deposit	09/10/2020	5502	Del Ray Hill	Deposit	25.00	51,241.67
Deposit	09/10/2020	1211	Robert Davis	Deposit	100.00	51,341.67
Deposit	09/10/2020	6089	Karneth A Kilgore	Deposit	100.00	51,441.67
Deposit	09/15/2020	7868	Tarry Valentine	Deposit	100.00	51,541.67
Deposit	09/17/2020	1285	Jeffrey Calison	Deposit	100.00	51,641.67
Deposit	09/18/2020	5675	Craig Rihee	Deposit	100.00	51,741.67
Deposit	09/18/2020	5197	Howard Elmer	Deposit	100.00	51,841.67
Deposit	09/22/2020	5199	Simonis Rentals	Deposit	100.00	51,941.67
Deposit	09/22/2020	3733	Amy Davis	Deposit	100.00	52,041.67
Deposit	09/22/2020	5483	Brian Campbell	Deposit	300.00	52,341.67
Deposit	09/28/2020	369	Hurser Petrucci	Deposit	100.00	52,441.67
Deposit	10/14/2020	5507	Del Ray Hill	Deposit	100.00	52,441.67
Deposit	10/14/2020	7550	Bob Gillis	Deposit	25.00	52,466.67
Deposit	10/14/2020	1066	Amanda Newman	Deposit	100.00	52,566.67
Deposit	10/14/2020	5061	Leonard Green	Deposit	100.00	52,666.67
Deposit	10/14/2020	1912	John & Sheryl Kilby	Deposit	100.00	52,766.67
Deposit	10/15/2020	1354	Herumi Springer	Deposit	100.00	52,866.67
Deposit	10/15/2020	421	William Lehnertz	Deposit	100.00	52,966.67
Deposit	10/21/2020	1003	Gerald Strickler	Deposit	100.00	53,066.67
Deposit	10/21/2020	4983	Patrick Gregg	Deposit	100.00	53,166.67
Deposit	10/21/2020	88055	Shane Patterson	Deposit	100.00	53,266.67
Deposit	10/21/2020	995173	Jody Bullock	Deposit	100.00	53,366.67
Deposit	10/21/2020	1901	Thomas Reese	Deposit	100.00	53,466.67
Deposit	10/22/2020	2595	Carol Messinger	Deposit	100.00	53,566.67
Total Individual Memberships					53,666.67	53,666.67
Total Charges for Services					53,666.67	53,666.67
Donations Local Channels						
Deposit	07/01/2020	9232	A Kuehl	Deposit	25.00	25.00
Deposit	07/01/2020	11871	Tim Taylor	Deposit	20.00	45.00
Deposit	07/01/2020	2817	EV Hayhurst	Deposit	100.00	145.00

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

Type	Date	Num	Name	Memo	Paid Amount	Balance
Deposit	07/02/2020	7805	Marcus Delint	Deposit	20.00	165.00
Deposit	07/02/2020	7130	Patrick Orouke	Deposit	50.00	215.00
Deposit	07/14/2020	2557	Darren Murchison	Deposit	50.00	265.00
Deposit	07/14/2020	1872	RL Parsons	Deposit	25.00	290.00
Deposit	07/21/2020	2044	Kathy Ward	Deposit	50.00	340.00
Deposit	07/21/2020	616	Mark Girad	Deposit	25.00	365.00
Deposit	07/22/2020	3935	C Joseph Grover	Deposit	50.00	415.00
Deposit	07/22/2020	218	Richard Aeder	Deposit	25.00	440.00
Deposit	07/28/2020	1899	Abel Mendoza	Deposit	100.00	540.00
Total Donations Local Channels					540.00	540.00

Type	Date	Num	Name	Memo	Paid Amount	Balance
Grants						
Deposit	07/01/2020	12579...	State of Oregon	Deposit	23,425.93	28,425.93
Deposit	07/28/2020		Treasury	US Treasury UPR0075711	19.31	28,445.24
Deposit	07/28/2020		Treasury	US Treasury UPR0075739	76.35	28,521.60
Deposit	07/28/2020		Treasury	US Treasury UPR0075706	76.35	28,597.96
Deposit	07/28/2020		Treasury	US Treasury UPR0075743	76.35	28,674.32
Deposit	07/28/2020		Treasury	US Treasury UPR0075726	76.35	28,750.68
Deposit	07/28/2020		Treasury	US Treasury UPR 0075715	76.35	28,827.04
Deposit	07/28/2020		Treasury	US Treasury UPR0075704	76.35	28,903.40
Deposit	07/28/2020		Treasury	US Treasury UPR0075729	76.35	28,979.76
Deposit	07/28/2020		Treasury	US Treasury UPR0075740	449.99	29,429.75
Deposit	07/28/2020		Treasury	US Treasury UPR0075707	449.99	29,879.74
Deposit	07/28/2020		Treasury	US Treasury UPR0075727	449.99	30,329.73
Deposit	07/28/2020		Treasury	US Treasury UPR0075744	449.99	30,779.72
Deposit	07/28/2020		Treasury	US Treasury UPR0075735	449.99	31,229.71
Deposit	07/28/2020		Treasury	US Treasury UPR0075724	355.85	32,585.56
Deposit	07/28/2020		Treasury	US Treasury UPR0075745	7.72	32,593.28
Deposit	07/28/2020		Treasury	US Treasury UPR0075721	7.72	32,601.00
Deposit	07/28/2020		Treasury	US Treasury UPR0075702	7.72	32,608.72
Deposit	07/28/2020		Treasury	US Treasury UPR0075734	76.35	32,685.08
Deposit	07/28/2020		Treasury	US Treasury UPR0075719	76.35	32,761.44
Deposit	07/28/2020		Treasury	US Treasury UPR0075732	449.99	33,211.43
Deposit	07/30/2020		Treasury	US Treasury UPR0075701	449.99	33,661.42
Deposit	09/17/2020		Treasury	Treas 310 Misc Pay 75712*pi*76.36	76.35	33,737.78
Deposit	09/17/2020		Treasury	US Treasury UPR0075708	7.72	33,745.50
Deposit	09/17/2020		Treasury	US Treasury 0075730	7.72	33,753.22
Deposit	09/17/2020		Treasury	US Treasury 0075736	7.72	33,760.94
Deposit	10/07/2020		Treasury	US Treasury 0075710	449.99	33,768.66
Deposit	10/07/2020		Treasury	FCC Reimburse for 2017 repack	449.99	34,218.65
Deposit	10/07/2020		Treasury	FCC Reimburse BMTD for 2017 repack	449.99	34,668.64
Deposit	10/07/2020		Treasury	FCC reinburse BMTD for 2017 repack	449.99	35,118.63
Deposit	10/07/2020		Treasury	FCC reinburse BMTD for 2017 repack	19.31	35,137.94
Deposit	10/07/2020		Treasury	FCC reinburse BMTD for 2017 repack	19.31	35,157.25
Deposit	10/07/2020		Treasury	FCC reinburse for 2017 repack	19.31	35,176.56
Deposit	10/07/2020		Treasury	FCC reinburse BMTD for 2017 repack	19.31	35,195.87
Deposit	10/07/2020		Treasury	FCC reinburse for 2017 repack	19.31	35,215.18
Deposit	10/07/2020		Treasury	FCC reinburse for 2017 repack	19.31	35,234.49

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

Type	Date	Num	Name	Memc	Paid Amount	Balance
Deposit	10/07/2020		Treasury	FCC reimburse for 2017 repack	19.31	35,253.80
Deposit	10/08/2020		Treasury	FCC reimburse for 2017 repack	240.26	35,494.06
Deposit	10/08/2020		Treasury	FCC reimburse for 2017 repack	240.26	35,734.32
Deposit	10/08/2020		Treasury	FCC to reimburse for 2017 repack	19.31	35,753.63
Deposit	10/08/2020		Treasury	FCC reimburse for 2017 repack	240.26	35,993.89
Deposit	10/09/2020		Treasury	FCC to reimburse for 2017 repack	240.26	36,234.15
Deposit	10/14/2020		Treasury	FCC reimburse for 2017 repack	1,811.06	38,045.21
Deposit	10/14/2020		Treasury	FCC reimburse for 2017 repack	1,811.06	39,856.27
Deposit	10/14/2020		Treasury	FCC reimburse for 2017 repack	1,069.40	40,925.67
Deposit	10/14/2020		Treasury	FCC reimburse for 2017 repack	1,069.40	41,995.07
Deposit	10/22/2020		Treasury	FCC reimburse for 2017 repack	19.31	42,014.38
Total Grants					42,014.38	42,014.38
Leases						
Elkhorn Media Group						
Deposit	07/06/2020	3268	EMG2, LLC	Monthly lease pmt Mt Fanny Site	400.00	400.00
Deposit	08/04/2020	3322	Elkhorn Media Group	Monthly lease pmt Mt Fanny Site	400.00	800.00
Deposit	08/31/2020	3365	EMG2, LLC	Monthly lease pmt Mt Fanny Site	1,200.00	1,200.00
Deposit	10/14/2020	3440	Elkhorn Media Group	Monthly lease pmt Mt Fanny Site	400.00	1,600.00
Total Elkhorn Media Group					1,600.00	1,600.00
EONI						
Deposit	07/14/2020	31619	Eastern Oregon Net	Monthly lease pmt	250.00	250.00
Deposit	08/12/2020	31679	Eastern Oregon Net	Monthly lease pmt	250.00	500.00
Deposit	09/15/2020	31755	Eastern Oregon Net	Monthly lease pmt	250.00	750.00
Deposit	10/14/2020	31808	Eastern Oregon Net	Monthly lease pmt	250.00	1,000.00
Total EONI					1,000.00	1,000.00
GR Baptist						
Deposit	07/06/2020	10002...	Firs: Baptist Church of Riverview	Monthly lease pmt	83.00	83.00
Deposit	08/04/2020	10002...	Firs: Baptist Church of LaGrande	Monthly lease pmt	83.00	166.00
Deposit	09/10/2020	10002...	Firs: Baptist Church of Riverview	Monthly lease pmt	83.00	249.00
Deposit	10/14/2020	10002...	Firs: Baptist Church of Riverview	Monthly lease pmt	83.00	332.00
Total GR Baptist					332.00	332.00
Oregon Wireless						
Deposit	07/07/2020	5730	Oregon Wireless	Quarterly Lease pmt Mt Harris	1,200.00	1,200.00
Deposit	10/14/2020	5870	Oregon Wireless	Quarterly lease pmt Mt Harris	1,200.00	2,400.00
Total Oregon Wireless					2,400.00	2,400.00
Total Leases					5,332.00	5,332.00
Other Income						
Interest	07/31/2020			Interest	0.76	0.76
Deposit	07/31/2020			Interest	0.34	1.60

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

Type	Date	Num	Name	Memo	Paid Amount	Balance
Deposit	08/31/2020			Interest	0.83	2.43
Deposit	08/31/2020			Interest	0.83	3.26
Deposit	09/30/2020			Interest	0.82	4.08
Deposit	09/30/2020			Interest	0.81	4.89
Deposit	10/31/2020			Interest	0.84	5.73
Deposit	10/31/2020			Interest	0.84	6.57
Total Interest						
Total Interest					6.57	6.57
Other Income - Other						
Deposit	07/21/2020	15025	Baker County Unlimited Corporati...	Jubilee Refund	60.00	60.00
Deposit	07/28/2020	4849	Haines Stampede Rodeo Assoc	Reimburse for Alex wages for Live Streaming	400.62	460.62
Deposit	07/28/2020	23655	Union County Chamber of Comm..	Refund for Chamber Banquet Sponsor	80.00	540.62
Deposit	10/14/2020	12585...	State of Oregon	State of Oregon Shared financial services accounting	30.00	570.62
Total Other Income - Other					570.62	570.62
Total Other Income						
Total Other Income					577.19	577.19
Reimbursed Power						
Deposit	07/07/2020	80276...	Bruin Group LLC	Power Reimbursement	19.73	19.73
Deposit	07/14/2020	817614	Engle	Power usage Mt Fanny	202.86	222.59
Deposit	08/25/2020	80442...	Bruin Group LLC	Power Reimbursement	20.24	242.83
Deposit	08/25/2020	165198	OPB	Power Reimbursement	1,556.38	1,799.21
Deposit	08/31/2020	10581...	Engle	Power usage Mt Fanny	366.74	2,165.95
Deposit	09/28/2020	165437	OPB	Power Reimbursement	1,780.83	3,946.78
Deposit	10/14/2020	11972...	Engle	Power usage Mt Fanny	193.65	4,140.43
Total Reimbursed Power					4,140.43	4,140.43
Total Other Resources						
Total Other Resources					-36,270.67	-36,270.67
Other Revenues						
Powerline						
Deposit	07/01/2020		Sincair Broadcast Group	Deposit	1,000.00	1,000.00
Deposit	07/14/2020	164660	OPB	Deposit	1,000.00	2,000.00
Deposit	07/14/2020	31637	Eastern Oregon Net	Deposit	1,000.00	3,000.00
Deposit	07/14/2020	7242	First Baptist Church Of LaGrande	Deposit	1,000.00	4,000.00
Deposit	07/21/2020	2016	KVBLM FM	Deposit	1,000.00	5,000.00
Deposit	07/28/2020	230282	Walla Walla University	Deposit	1,000.00	6,000.00
Deposit	08/04/2020	3322	Elktrm Media Group	Deposit	1,000.00	7,000.00
Deposit	08/31/2020	20911...	Northwest Pipeline	Deposit	1,000.00	8,000.00
Total Powerline					8,000.00	8,000.00
Total Other Revenues						
Total Other Revenues					8,000.00	8,000.00
Taxes						
Baker County						
Deposit	07/01/2020	24211	Treasurer of Baker City	Deposit	113.73	113.73
Deposit	07/01/2020	28156	Treasurer of Baker City	Deposit	100.00	213.73

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

Type	Date	Num	Name	Memo	Paid Amount	Balance
Deposit	07/06/2020	24237	Treasurer of Baker City	Deposit	261.21	474.94
Deposit	08/10/2020	24260	Treasurer of Baker City	Deposit	87.31	562.25
Deposit	09/10/2020	24282	Treasurer of Baker City	Deposit	80.92	643.17
Deposit	10/14/2020	24305	Treasurer of Baker City	Deposit	21.51	664.78
Total Baker County						
Union County						
Deposit	07/07/2020	59801	Union County	Deposit	25.72	25.72
Deposit	08/04/2020	59830	Treasurer of the County of Union	Deposit	86.55	112.37
Deposit	08/25/2020	59862	Treasurer of the County of Union	Deposit	306.58	419.05
Deposit	09/28/2020	59894	Treasurer of the County of Union	Deposit	104.98	524.03
Total Union County						
Total Taxes						
Capital Outlay						
Equipment	08/10/2020	10385	RS Technology	Anywave 5X exciter and broadband UHF transmitter, interconnection cabl...	-12,500.00	-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	-47.49
Check	07/31/2020	10381	La Grande Observer	Legal# 192808 Budget meeting	-47.77	-95.26
Check	07/31/2020	10382	Pacific Empire Radio	KLMB AM 0802-007 20-30 Spots	-200.00	-295.26
Check	07/31/2020	10382	Pacific Empire Radio	KKBC FM 0802-008 22-30 Spots	-220.00	-515.26
Check	07/31/2020	10382	Pacific Empire Radio	KUBQ FM 0802-009 19-30 Spots	-190.00	-705.26
Check	08/10/2020	10389	Pacific Empire Radio	KLBM AM 0802-007 20-30 spots	-50.00	-755.26
Check	08/10/2020	10389	Pacific Empire Radio	KKBC FM 0802-008 20-30 spots	-50.00	-805.26
Check	08/10/2020	10389	Pacific Empire Radio	KUBQ FM 0802-009 20-30 spots	-60.00	-865.26
Check	09/14/2020	10394	Baker City Herald	7/25-7/26 Public Notice RFP	-34.95	-900.21
Check	09/14/2020	10394	Baker City Herald	8/8-8/19 Public Notice RFP	-22.41	-922.62
Check	09/14/2020	10395	La Grande Observer	7/25-7/26/20 Public Notice RFP	-34.95	-957.57
Check	09/14/2020	10395	La Grande Observer	8/8-8/9/20 Public Notice RFP	-22.41	-979.98
Check	10/23/2020	10408	City of La Grande	Sponsorship of Drive through Halloween	-100.00	-1,079.98
Total Advertising						
Consultant						
Check	08/10/2020	10386	Chaves Consulting, Inc	Tutoring Alex on the reports and what happens in each step, Create back...	-180.00	-180.00
Check	10/23/2020	10407	Titan TV Inc	Next Gen Tier 1 Guide with no ads	-500.00	-680.00
Total Consultant						
Election Cost						
Check	07/31/2020	10379	Union County Assessor/Tax Coll...	Update records	-400.00	-400.00

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

Type	Date	Num	Narr	Memo	Paid Amount	Balance
Check	07/31/2020	10379	Union County Assessor/Tax Coll...	138 maps	-690.00	-1,090.00
Total Election Cos:					-1,090.00	-1,090.00
Fees						
Check	07/21/2020	AW	Umpqua Bank	Service Charge	-23.00	-23.00
Check	08/21/2020		Umpqua Bank	Service Charge	-46.00	-46.00
Check	09/14/2020	10399	EONI	Late fee	-3.00	-49.00
Check	09/22/2020		Umpqua Bank	Service Charge	-23.00	-72.00
Check	09/28/2020	10401	Secretary of State	In Lieu filing fee for period ending June 30,2020	-40.00	-112.00
Check	09/28/2020	10402	EONI	Late fee refunded	3.00	-109.00
Check	10/20/2020		Umpqua Bank	Service Charge	-23.00	-132.00
Total Fees					-132.00	-132.00
Office Phone & Internet						
Check	08/10/2020	10383	EONI	Business fiber optic 7/21-8/20/20	-69.95	-69.95
Check	08/10/2020	10383	EONI	Static IP address for PPOE broadband 7/21-8/20/20	-7.50	-77.45
Check	08/10/2020	10383	EONI	Taxes on internet service	-1.94	-79.39
Check	09/14/2020	10399	EONI	Business fiber optic 8/21-9/20/20	-69.95	-149.34
Check	09/14/2020	10399	EONI	Static IP address for PPOE broadband 8/21-9/20/20	-7.50	-156.84
Check	09/14/2020	10399	EONI	Taxes on internet service	-1.94	-158.78
Check	09/28/2020	10402	EONI	Business fiber optic 9/21-12/20/20	-212.15	-370.93
Check	09/28/2020	10402	EONI	Static IP address for PPOE broadband 9/21-12/20/20	-37.75	-408.68
Check	09/28/2020	10402	EONI	Taxes on internet service	-5.87	-414.55
Total Office Phone & Internet					-414.55	-414.55
Postage						
Check	07/24/2020	Debit	USPS	Roll stamps	-55.00	-55.00
Check	09/11/2020	10393	Payroll & Accounting Services, PC	Postage January 2020	-3.85	-58.85
Check	09/11/2020	10393	Payroll & Accounting Services, PC	Postage June 2020	-1.65	-60.50
Check	10/13/2020	Debit	USPS	Roll stamps	-55.00	-115.50
Total Postage					-115.50	-115.50
Power Usage (OTEC);						
Beaver Mt Bk						
Check	07/06/2020	AW	Oregon Trail Electric	Beaver Mt Bak	-230.36	-230.36
Check	08/03/2020	AW	Oregon Trail Electric	Beaver Mt Bak	-217.39	-447.75
Check	09/02/2020	AW	Oregon Trail Electric	Beaver Mt Bak	-312.05	-759.80
Check	10/05/2020	AW	Oregon Trail Electric	Beaver Mt Bak	-313.60	-1,073.40
Total Beaver Mt Bk					-1,073.40	-1,073.40
Mt Fanny Co Primary Meter						
Check	07/06/2020	AW	Oregon Trail Electric	Mt Fanny Co Primary Mtr	-2,125.11	-2,125.11
Check	08/03/2020	AW	Oregon Trail Electric	Mt Fanny Co Primary Mtr	-1,826.40	-3,951.51
Check	09/02/2020	AW	Oregon Trail Electric	Mt Fanny Co Primary Mtr	-2,078.83	-6,030.34
Check	10/05/2020	AW	Oregon Trail Electric	Mt Fanny Co Primary Mtr	-1,977.85	-8,008.20

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

Type	Date	Num	Name	Memo	Paid Amount	Balance
Total Mt Fanny Co Primary Meter					-3,008.20	-8,008.20
Mt Harris IM						
Check	07/06/2020	AW	Oregon Trail Electric	Mt Harris IM	-250.35	-250.35
Check	08/03/2020	AW	Oregon Trail Electric	Mt Harris IM	-209.05	-459.40
Check	09/02/2020	AW	Oregon Trail Electric	Mt Harris IM	-231.70	-691.10
Check	10/05/2020	AW	Oregon Trail Electric	Mt Harris IM	-229.73	-920.83
Total Mt Harris IM					-920.83	-920.83
Total Power Usage (CTEC)					-10,002.43	-10,002.43
Professional Services						
Accounting Fees						
Check	09/11/2020	10393	Payroll & Accounting Services, PC	Payroll Services January 2020	-53.00	-53.00
Check	09/11/2020	10393	Payroll & Accounting Services, PC	Payroll Services February 2020	-53.00	-106.00
Check	09/11/2020	10393	Payroll & Accounting Services, PC	Payroll Services March 2020	-53.00	-159.00
Check	09/11/2020	10393	Payroll & Accounting Services, PC	Bookkeeping Services January 2020	-227.75	-386.75
Check	09/11/2020	10393	Payroll & Accounting Services, PC	Bookkeeping Services February 2020	-237.75	-624.50
Check	09/11/2020	10393	Payroll & Accounting Services, PC	Bookkeeping Services March 2020	-247.50	-872.00
Check	09/11/2020	10393	Payroll & Accounting Services, PC	Meeting on 1/28/20	-150.00	-1,022.00
Check	09/11/2020	10393	Payroll & Accounting Services, PC	1st Qtr 2020 Payroll reports	-90.00	-1,112.00
Check	09/11/2020	10393	Payroll & Accounting Services, PC	Payroll Services April 2020	-56.00	-1,168.00
Check	09/11/2020	10393	Payroll & Accounting Services, PC	Payroll Services May 2020	-56.00	-1,224.00
Check	09/11/2020	10393	Payroll & Accounting Services, PC	Payroll Services June 2020	-56.00	-1,280.00
Check	09/11/2020	10393	Payroll & Accounting Services, PC	Bookkeeping Services April 2020	-267.75	-1,547.75
Check	09/11/2020	10393	Payroll & Accounting Services, PC	Bookkeeping Services May 2020	-254.25	-1,802.00
Check	09/11/2020	10393	Payroll & Accounting Services, PC	Bookkeeping Services June 2020	-287.50	-2,089.50
Check	09/28/2020	10403	Payroll & Accounting Services, PC	2nd qtr 2020 Payroll Reports	-95.00	-2,184.50
Total Accounting Fees					-2,184.50	-2,184.50
Legal Fees						
Check	08/10/2020	10387	Baurn Smith LLC	6/18/20 Correspondence with Alex re:reliability to attend Elgin Stamped am...	-130.00	-130.00
Check	08/10/2020	10387	Baurn Smith LLC	7/14/20 Review documents in from Alex re: issues with Care Act funds	-300.00	-430.00
Check	09/10/2020	10392	Baurn Smith LLC	7/16/20 Correspondence with Alex re: Care Act funds	-50.00	-480.00
Check	09/10/2020	10392	Baurn Smith LLC	7/24/20 Correspondence with Alex re:expenditure of funds	-60.00	-540.00
Check	09/10/2020	10392	Baurn Smith LLC	8/14/20 Review issue of public record exemption for revenue issue	-100.00	-640.00
Check	09/15/2020	10400	Baurn Smith LLC	4/17/20 Review public contracting documents in from Alex and respond to...	-400.00	-1,040.00
Total Legal Fees					-1,040.00	-1,040.00
Total Professional Services					-3,224.50	-3,224.50
Rent Expense						
Check	07/03/2020	AW	C's Storage Unit	Storage unit July 2020	-40.00	-40.00
Check	07/03/2020	AW	Union County	Office Space for July 2020	-248.71	-288.71
Check	08/04/2020	AW	Union County	Office Space for August 2020	-248.71	-537.42
Check	08/05/2020	AW	C's Storage Unit	Storage unit August 2020	-40.00	-577.42
Check	09/04/2020	AW	C's Storage Unit	Storage unit September 2020	-40.00	-617.42

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Type	Date	Num	Name	Memo	Paid Amount	Balance
Check	09/04/2020	AW	Union County	Office Space for September 2020	-248.71	-866.13
Check	10/02/2020	AW	Union County	Office Space for October 2020	-248.71	-1,114.84
Check	10/05/2020	AW	C's Storage Unit	Storage unit October 2020	-40.00	-1,154.84
Total Rent Expense					-1,154.84	-1,154.84
Site Internet						
Check	07/29/2020	AW	Always Connect	T mobile & Highspeed July 2020	-25.00	-25.00
Check	08/28/2020	AW	Always Connect	T mobile & Highspeed August 2020	-25.00	-50.00
Check	09/30/2020	AW	Always Connect	T mobile & Highspeed September 2020	-25.00	-75.00
Check	10/29/2020	AW	Always Connect	T mobile & Highspeed October 2020	-25.00	-100.00
Total Site Internet					-100.00	-100.00
Travel						
Check	08/10/2020	10388	Alex McHaddad	7/8/20 Trip to Mt Fanny	-31.63	-31.63
Check	09/14/2020	10397	Alex McHaddad	7/3/20 67 miles @ .575	-38.53	-70.16
Check	09/14/2020	10397	Alex McHaddad	7/4/20 67 miles @ .575	-38.53	-108.69
Total Travel					-108.69	-108.69
Total Materials & Services					-18,102.49	-18,102.49
Personal Services						
Employee Benefits						
Check	07/02/2020	AW	Special Districts Insurance Servic...	Health Insurance Alex July 2020	-258.57	-258.57
Check	07/31/2020	AW	Special Districts Insurance Servic...	Health Insurance Alex August 2020	-258.57	-517.14
Check	09/02/2020	AW	Special Districts Insurance Servic...	Health Insurance Alex September 2020	-258.57	-775.71
Check	10/02/2020	AW	Special Districts Insurance Servic...	Health Insurance Alex October 2020	-258.57	-1,034.28
Total Employee Benefits					-1,034.28	-1,034.28
Payroll Taxes						
Check	07/31/2020	AW	Oregon Dept of Revenue	2nd Qtr 2020 Suta & WBF	-45.40	-45.40
Check	07/31/2020	EFTPS	Internal Revenue Service	2nd Qtr 2020 Employer Fica	-448.92	-494.32
Total Payroll Taxes					-494.32	-494.32
Technicians						
Check	07/31/2020	10378	RS_technology	6/29/20 Reset KATU on Beaver	-85.00	-85.00
Check	08/10/2020	10384	RS_technology	3/10/20 KGW reset on Fanny BMTD	-95.00	-180.00
Check	08/10/2020	10384	RS_technology	3/12/20 BMTD 7-17hrs, installed new UPS for our exciters, router and DL...	-570.00	-750.00
Check	08/10/2020	10384	RS_technology	250 miles travel at .75 mile	-93.75	-843.75
Check	08/10/2020	10384	RS_technology	Rental of 4 wheeler for access	-100.00	-943.75
Check	08/10/2020	10384	RS_technology	3/27/20 KOIN beaver reset	-47.50	-991.25
Check	08/10/2020	10384	RS_technology	3/30/20 Delivered the BMTD sage endec to hermistior to get delivered to ...	-95.00	-1,086.25
Check	08/10/2020	10384	RS_technology	3/31/20 KATU beaver reset	-47.50	-1,133.75
Check	09/14/2020	10396	RS_technology	8/23/20 Check station at Beaver and Mt Harris, Labeled current channel ...	-116.25	-2,250.00
Check	09/14/2020	10396	RS_technology	8/23/20 Travel to and from site	-255.00	-2,505.00
Check	10/23/2020	10406	RS_technology	9/9/20 Mt Fanny Installed Ch 26 and 35 new tx. Delivered sage to site. An...	-1,638.75	-4,143.75

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

Type	Date	Num	Name	Memo	Paid Amount	Balance
Check	10/23/2020	10406	RS Technology	9/9/20 Mileage 272 miles @ .75 mile	-204.00	-4,347.75
Total Technicians					-4,347.75	-4,347.75
Wagas						
Check	07/31/2020	10376	Curtis V Carson	Temporary Help 6/26-7/25/20	-1,008.00	-1,008.00
Check	07/31/2020	10377	Andrew A McHaddad	A McHaddad 6/26-7/25/20	-2,158.38	-3,166.38
Check	08/31/2020	10390	Curtis V Carson	Temporary Help 7/26-8/25/20	-1,113.00	-4,279.38
Check	08/31/2020	10391	Andrew A McHaddad	A McHaddad 7/26-8/25/20	-2,061.50	-6,340.88
Check	09/30/2020	10404	Andrew A McHaddad	A McHaddad 8/26-9/25/20	-2,119.63	-8,460.51
Check	10/30/2020	10409	Andrew A McHaddad	A McHaddad 9/26-10/25/20	-1,860.00	-10,320.51
Total Wages					-10,320.51	-10,320.51
Workers Comp Insurance						
Check	09/29/2020	10405	Special Districts Insurance Servic...	Customer Number 02-0050438	-598.11	-598.11
Total Workers Comp Insurance					-598.11	-598.11
Total Personnel Services						
					-6,794.97	-16,794.97
TOTAL					68,062.02	68,062.02