

**Blue Mountain Translator District**  
**Profit & Loss Budget vs. Actual**  
**July 2020 through January 2021**

Cash Basis

	Jul '20 - Jan 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Ask Income	0.00			
Cash Carryover	0.00	226,036.00	-226,036.00	0.0%
<b>Other Resources</b>				
Capital Credits	692.40	1,300.00	-607.60	53.3%
<b>Charges for Services</b>				
Individual Memberships	55,866.67	60,000.00	-4,133.33	93.1%
Charges for Services - Other	0.00	0.00	0.00	0.0%
<b>Total Charges for Services</b>	<b>55,866.67</b>	<b>60,000.00</b>	<b>-4,133.33</b>	<b>93.1%</b>
Donations Local Channels	540.00	500.00	40.00	108.0%
Grants	42,681.38	20,667.00	22,014.38	206.5%
<b>Leases</b>				
Elkhorn Media Group	3,200.00			
EONI	1,500.00			
GR Baptist	581.00			
Oregon Wireless	3,600.00			
Leases - Other	0.00	13,000.00	-13,000.00	0.0%
<b>Total Leases</b>	<b>8,881.00</b>	<b>13,000.00</b>	<b>-4,119.00</b>	<b>68.3%</b>
<b>Other Income</b>				
Interest	10.73	36.00	-25.27	29.8%
Other Income - Other	570.62	1,000.00	-429.38	57.1%
<b>Total Other Income</b>	<b>581.35</b>	<b>1,036.00</b>	<b>-454.65</b>	<b>56.1%</b>
Reimbursed Power	12,094.23	23,000.00	-10,905.77	52.6%
<b>Total Other Resources</b>	<b>121,337.03</b>	<b>119,503.00</b>	<b>1,834.03</b>	<b>101.5%</b>
<b>Other Revenues</b>				
Powerline	8,000.00	8,000.00	0.00	100.0%
<b>Total Other Revenues</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Taxes</b>				
Baker County	13,971.83			
Union County	43,059.13			
Taxes - Other	0.00	74,250.00	-74,250.00	0.0%
<b>Total Taxes</b>	<b>57,030.96</b>	<b>74,250.00</b>	<b>-17,219.04</b>	<b>76.8%</b>
<b>Total Income</b>	<b>186,367.99</b>	<b>427,789.00</b>	<b>-241,421.01</b>	<b>43.6%</b>
<b>Expense</b>				
<b>Capital Outlay</b>				
Equipment	12,500.00	29,667.00	-17,167.00	42.1%
<b>Total Capital Outlay</b>	<b>12,500.00</b>	<b>29,667.00</b>	<b>-17,167.00</b>	<b>42.1%</b>
<b>LPTV</b>				
LPTV Equipment	0.00	10,000.00	-10,000.00	0.0%
LPTV Technicians	0.00	10,000.00	-10,000.00	0.0%
Streaming Management	0.00	6,000.00	-6,000.00	0.0%
<b>Total LPTV</b>	<b>0.00</b>	<b>26,000.00</b>	<b>-26,000.00</b>	<b>0.0%</b>
<b>Materials &amp; Services</b>				
Advertising	1,618.98	5,000.00	-3,381.02	32.4%
Consultant	3,938.54	5,700.00	-1,761.46	69.1%
Election Cost	1,090.00	1,500.00	-410.00	72.7%
Fees	989.62	2,000.00	-1,010.38	49.5%
Future Construction Planning	0.00	0.00	0.00	0.0%
Insurance	3,303.00	3,500.00	-197.00	94.4%
Leases	4,218.36	5,400.00	-1,181.64	78.1%
Membership Dues	283.32	600.00	-316.68	47.2%
Membership Refunds	200.00	2,000.00	-1,800.00	10.0%
Office Phone & Internet	652.71	1,000.00	-347.29	65.3%

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Cash Basis

	Jul '20 - Jan 21	Budget	\$ Over Budget	% of Budget
Office Supplies	11.90	500.00	-488.10	2.4%
Postage	130.05	300.00	-169.35	43.6%
Power Usage (OTEC)				
Beaver Mt Bk	1,758.47			
Mt Fanny Co Primary Meter	12,658.59			
Mt Harris IM	1,585.70			
Power Usage (OTEC) - Other	0.00	28,000.00	-28,000.00	0.0%
<b>Total Power Usage (OTEC)</b>	<b>16,002.76</b>	<b>28,000.00</b>	<b>-11,997.24</b>	<b>57.2%</b>
Professional Services				
Accounting Fees	15,575.25			
Legal Fees	1,877.50			
Professional Services - Other	0.00	23,000.00	-23,000.00	0.0%
<b>Total Professional Services</b>	<b>17,452.75</b>	<b>23,000.00</b>	<b>-5,547.25</b>	<b>75.9%</b>
Rent Expense	2,020.97	3,500.00	-1,479.03	57.7%
Repairs & Maintenance	0.00	2,000.00	-2,000.00	0.0%
Site Internet	211.00	1,500.00	-1,289.00	14.1%
Training & Education	0.00	3,000.00	-3,000.00	0.0%
Travel	108.69			
<b>Total Materials &amp; Services</b>	<b>52,233.25</b>	<b>88,500.00</b>	<b>-36,266.75</b>	<b>59.0%</b>
Personnel Services				
Employee Benefits	1,809.99	3,200.00	-1,390.01	56.6%
Payroll Taxes	1,550.45	2,800.00	-1,249.55	55.4%
Technicians	6,636.50	29,000.00	-22,363.50	22.9%
Wages	15,261.89	24,000.00	-8,738.11	63.6%
Workers Comp Insurance	598.11	1,000.00	-401.89	59.8%
<b>Total Personnel Services</b>	<b>25,856.94</b>	<b>60,000.00</b>	<b>-34,143.06</b>	<b>43.1%</b>
Reserve for Future Expenditures	0.00	0.00	0.00	0.0%
Reserve Future Const Planning	0.00	0.00	0.00	0.0%
Reserve Operating Contingency	0.00	10,000.00	-10,000.00	0.0%
<b>Total Expense</b>	<b>90,590.19</b>	<b>214,167.00</b>	<b>-123,576.81</b>	<b>42.3%</b>
<b>Net Income</b>	<b>95,777.80</b>	<b>213,622.00</b>	<b>-117,844.20</b>	<b>44.8%</b>

Blue Mountain Translator District

Balance Sheet

As of January 31, 2021

Cash Basis

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	<u>Jan 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Umpqua - Restricted Line 9338	49,840.13
Umpqua Checking 2523	233,547.23
Umpqua Money Market 9311	49,219.10
	<hr/>
Total Checking/Savings	332,606.46
	<hr/>
Total Current Assets	332,606.46
	<hr/>
<b>TOTAL ASSETS</b>	<b>332,606.46</b>
	<hr/> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	522.12
	<hr/>
Total Other Current Liabilities	522.12
	<hr/>
Total Current Liabilities	522.12
	<hr/>
Total Liabilities	522.12
	<hr/>
Equity	
Opening Balance Equity	79,168.31
Retained Earnings	157,137.39
Net Income	95,778.64
	<hr/>
Total Equity	332,084.34
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>332,606.46</b>
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## Blue Mountain Translator District Transaction Detail By Account July 2020 through January 2021

Type	Date	Num	Name	Memo	Paid Amount
<b>Ask Income</b>					
Deposit	10/13/2020			Deposited in error	2,603.26
Check	10/14/2020	Debit ...		To correct for checks deposited into Acct 9338 in error	-2,603.26
<b>Total Ask Income</b>					0.00
<b>Other Resources</b>					
<b>Capital Credits</b>					
Deposit	12/17/2020	798188	Oregon Trail Electric	Deposit	436.05
Deposit	12/28/2020	00201...	Columbia Basin Electric Co	Goldendale WA	256.35
<b>Total Capital Credits</b>					692.40
<b>Charges for Services</b>					
<b>Individual Memberships</b>					
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	Milio 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 Schaer	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 Sprating	Deposit	100.00

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Transaction Detail By Account  
July 2020 through January 2021**

Type	Date	Num	Name	Memo	Paid Amount
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	Irving Townsend	Deposit	100.00
Deposit	07/01/2020	10205	Madeline J Smetzer	Deposit	100.00
Deposit	07/01/2020	3073	Julianne Williams	Deposit	100.00
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. Shater	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	Dixe 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	Marilynn 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 Bieker 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 Taie	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

## Blue Mountain Translator District Transaction Detail By Account July 2020 through January 2021

Type	Date	Num	Name	Memo	Paid Amount
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 Sheasley	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	19522	Ray Hammann	Deposit	100.00
Deposit	07/02/2020	4887	Robert Larison	Deposit	100.00
Deposit	07/02/2020	2459	Robert Girtard	Deposit	100.00
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	2413	Tim Ballard	Deposit	100.00
Deposit	07/02/2020	5798	Rolie Mattson	Deposit	100.00
Deposit	07/02/2020	4085	Allan Gabler	Deposit	100.00
Deposit	07/02/2020	6543	R Wes Williams	Deposit	100.00
Deposit	07/02/2020	2985	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	200.00
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 Sheppard 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 Craiger	Deposit	200.00
Deposit	07/07/2020	1408	David 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

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Transaction Detail By Account  
July 2020 through January 2021**

Type	Date	Num	Name	Memo	Paid Amount
Deposit	07/07/2020	1947	Kerry E Cameron	Deposit	100.00
Deposit	07/07/2020	3421	John Popa	Deposit	100.00
Deposit	07/07/2020	2552	J or M Whittaker	Deposit	100.00
Deposit	07/07/2020	3146	Gene Reed	Deposit	100.00
Deposit	07/07/2020	6461	Kay Flor	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 Truct	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
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 Lybecker	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 Mcford	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

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**Transaction Detail By Account**  
 July 2020 through January 2021

Type	Date	Num	Name	Memo	Paid Amount
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 Raffley	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
Deposit	07/13/2020	6251	Jean Inerarty	Deposit	100.00
Deposit	07/13/2020	3575	Ken West	Deposit	100.00
Deposit	07/13/2020	1314	Judith Brazofsky	Deposit	100.00
Deposit	07/13/2020	5309	Larry Vermillion	Deposit	100.00
Deposit	07/13/2020	26427 ...	Rhonda Cisma	Deposit	100.00
Deposit	07/13/2020	2937	Russell and Brita Scott	Deposit	100.00
Deposit	07/13/2020	5323	Valerie Schlichling	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 Cinton	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	6954	Dennis McLaughlin	Deposit	100.00
Deposit	07/13/2020	3916	Bart Cochran	Deposit	100.00
Deposit	07/13/2020	12026	Janet Cremen	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 Guyer	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	83011	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	8961	BM Mlinge	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



**Blue Mountain Translator District**  
**Transaction Detail By Account**  
 July 2020 through January 2021

Type	Date	Num	Name	Memo	Paid Amount
Deposit	07/14/2020	3466	William Noll	Deposit	100.00
Deposit	07/14/2020	2577	Robin L Maille	Deposit	100.00
Deposit	07/14/2020	6005	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	2066	Robert Nelson	Deposit	100.00
Deposit	07/14/2020	3119	Kicking T Ranch	Deposit	100.00
Deposit	07/14/2020	1680	Sam Onjukka	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	07/14/2020	5723	Loening 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 Wylard	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	Pamela Noble	Deposit	100.00

**Blue Mountain Translator District**  
**Transaction Detail By Account**  
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Type	Date	Num	Name	Memo	Paid Amount
Deposit	07/15/2020	2591	John Gaarstand	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
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 Whitemore	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	1258	Nanette C Winkelman	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	Sresoures 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 Kolz	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 Butner	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	07/21/2020	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

**Blue Mountain Translator District  
Transaction Detail By Account  
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Type	Date	Num	Name	Memo	Paid Amount
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	07/21/2020	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
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 Muntjewerff	Deposit	100.00
Deposit	07/22/2020	1690	Diamond H Ranches	Deposit	100.00
Deposit	07/22/2020	8583	Harold Silvernail	Deposit	100.00
Deposit	07/22/2020	13122	Ralph E Andyke	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 Allemand	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

**Blue Mountain Translator District**  
**Transaction Detail By Account**  
 July 2020 through January 2021

Type	Date	Num	Name	Memo	Paid Amount
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 Brogotti Jr	Deposit	100.00
Deposit	07/22/2020	275	Parsons Properties	Deposit	100.00
Deposit	07/22/2020	17769	Warren W Esly	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 Melten	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
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 Pickens	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 Yunker	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 Geisinger	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	Dalglish 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

**Blue Mountain Translator District**  
**Transaction Detail By Account**  
 July 2020 through January 2021

Type	Date	Num	Name	Memo	Paid Amount
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 Vanhoist	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 Hulson	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
Deposit	07/22/2020	2931	Elizabeth Arnson	Deposit	100.00
Deposit	07/22/2020	4723	Irwinn 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 Keplingger	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 Trius	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 Agrprises	Deposit	100.00
Deposit	08/10/2020	10000...	Jim Kreider	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

## Blue Mountain Translator District Transaction Detail By Account July 2020 through January 2021

Type	Date	Num	Name	Memo	Paid Amount
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
Deposit	08/25/2020	6037	Lisa Elstinger	Deposit	100.00
Deposit	08/25/2020	4836	Mary Lu Pierce	Deposit	100.00
Deposit	08/25/2020	10069	Metsker Family Trust	Deposit	100.00
Deposit	08/31/2020	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	09/01/2020	9843	Kenneth McCoy	Deposit	100.00
Deposit	09/01/2020	13474...	Alba Rosais	Deposit	100.00
Deposit	09/01/2020	5502	Del Ray Hill	Deposit	25.00
Deposit	09/01/2020	1211	Robert Davis	Deposit	100.00
Deposit	09/01/2020	6089	Kenneth A Kilgore	Deposit	100.00
Deposit	09/01/2020	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
Deposit	10/14/2020	5507	Del Ray Hill	Deposit	25.00
Deposit	10/14/2020	7550	Bob Gillis	Deposit	100.00
Deposit	10/14/2020	1066	Amanda Newman	Deposit	100.00
Deposit	10/14/2020	5061	Leonard Green	Deposit	100.00
Deposit	10/14/2020	1912	John & Sheryl Kilby	Deposit	100.00
Deposit	10/15/2020	1354	Herumi Springer	Deposit	100.00
Deposit	10/15/2020	421	William Lehnertz	Deposit	100.00
Deposit	10/21/2020	1003	Gerald Strickler	Deposit	100.00
Deposit	10/21/2020	4983	Patrick Gregg	Deposit	100.00
Deposit	10/21/2020	88055	Shane Patterson	Deposit	100.00
Deposit	10/21/2020	995173	Jody Bullock	Deposit	100.00
Deposit	10/21/2020	1901	Thomas Reese	Deposit	100.00
Deposit	10/22/2020	2595	Carol Messinger	Deposit	100.00
Deposit	11/04/2020	3083	Randy Estes	Deposit	100.00
Deposit	11/04/2020	2600	Donna Sands	Deposit	100.00
Deposit	11/04/2020	1847	David Rioux	Deposit	100.00

## Blue Mountain Translator District Transaction Detail By Account July 2020 through January 2021

Type	Date	Num	Name	Memo	Paid Amount
Deposit	11/04/2020	1032	Anita Johnson	Deposit	100.00
Deposit	11/04/2020	4630	David Kelley	Deposit	100.00
Deposit	11/09/2020	5023	James Halgarth	Deposit	100.00
Deposit	11/16/2020	1233	Michael Stitzel	Deposit	100.00
Deposit	11/16/2020	2010	Michael Dale Blank	Deposit	100.00
Deposit	11/16/2020	1565	Austin Plueard	Deposit	100.00
Deposit	11/16/2020	0097	JoAnn Illingsworth	Deposit	100.00
Deposit	11/17/2020	7996	Richard or Lynn Langrell	Deposit	100.00
Deposit	11/18/2020	9886	Tamera Tyler	Deposit	100.00
Deposit	12/04/2020	110	Troy Davis	Over air TV	100.00
Deposit	12/04/2020	1446	Vernon Crouch	Deposit	100.00
Deposit	12/08/2020	301	Edward Vaughn	Deposit	100.00
Deposit	12/15/2020	3150	Gerald F Endicott	Deposit	100.00
Deposit	12/31/2020	3595	Martin Marvel	Deposit	100.00
Deposit	12/31/2020	5481	Debra C Orouke	Deposit	100.00
Deposit	01/04/2021	2164	Mike Morrow	Deposit	100.00
Deposit	01/08/2021	2592	David Williamson	Deposit	100.00
Deposit	01/28/2021	758	Andrew Terrelling	Deposit	100.00
Deposit	01/28/2021	2095	Mary Alice & Logan McCre	Deposit	100.00
<b>Total Individual Memberships</b>					<b>55,866.67</b>
<b>Total Charges for Services</b>					<b>55,866.67</b>
<b>Donations Local Channels</b>					
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 Orouke	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 Girard	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
<b>Total Donations Local Channels</b>					<b>540.00</b>
<b>Grants</b>					
Deposit	07/01/2020	12579...	State of Oregon	Deposit	28,425.93
Deposit	07/28/2020		Treasury	US Treasury UPR0075711	19.31
Deposit	07/28/2020		Treasury	US Treasury UPR0075739	76.36
Deposit	07/28/2020		Treasury	US Treasury UPR0075706	76.36
Deposit	07/28/2020		Treasury	US Treasury UPR0075743	76.36
Deposit	07/28/2020		Treasury	US Treasury UPR0075726	76.36
Deposit	07/28/2020		Treasury	US Treasury UPR 0075715	76.36
Deposit	07/28/2020		Treasury	US Treasury UPR0075704	76.36
Deposit	07/28/2020		Treasury	US Treasury UPR0075729	76.36

**Blue Mountain Translator District  
Transaction Detail By Account  
July 2020 through January 2021**

Type	Date	Num	Name	Memo	Paid Amount
Deposit	07/28/2020		Treasury	US Treasury UPR0075740	449.99
Deposit	07/28/2020		Treasury	US Treasury UPR0075707	449.99
Deposit	07/28/2020		Treasury	US Treasury UPR0075727	449.99
Deposit	07/28/2020		Treasury	US Treasury UPR0075744	449.99
Deposit	07/28/2020		Treasury	US Treasury UPR0075735	449.99
Deposit	07/28/2020		Treasury	US Treasury UPR0075724	1,355.85
Deposit	07/28/2020		Treasury	US Treasury UPR0075745	7.72
Deposit	07/28/2020		Treasury	US Treasury UPR0075721	7.72
Deposit	07/28/2020		Treasury	US Treasury UPR0075702	7.72
Deposit	07/28/2020		Treasury	US Treasury UPR0075734	76.36
Deposit	07/28/2020		Treasury	US Treasury UPR0075719	76.36
Deposit	07/28/2020		Treasury	US Treasury UPR0075732	449.99
Deposit	07/30/2020		Treasury	US Treasury UPR0075701	449.99
Deposit	09/17/2020		Treasury	Treas 310 Misc Pay 75712"pi"76.36	76.36
Deposit	09/17/2020		Treasury	US Treasury UPR0075708	7.72
Deposit	09/17/2020		Treasury	US Treasury 0075730	7.72
Deposit	09/17/2020		Treasury	US Treasury 0075736	7.72
Deposit	09/17/2020		Treasury	US Treasury 0075710	7.72
Deposit	10/07/2020		Treasury	FCC Reimburse for 2017 repack	449.99
Deposit	10/07/2020		Treasury	FCC Reimburse BMTD for 2017 repack	449.99
Deposit	10/07/2020		Treasury	FCC reimburse BMTD for 2017 repack	449.99
Deposit	10/07/2020		Treasury	FCC reimburse BMTD for 2017 repack	19.31
Deposit	10/07/2020		Treasury	FCC reimburse BMTD for 2017 repack	19.31
Deposit	10/07/2020		Treasury	FCC reimburse for 2017 repack	19.31
Deposit	10/07/2020		Treasury	FCC reimburse for 2017 repack	19.31
Deposit	10/07/2020		Treasury	FCC reimburse for 2017 repack	19.31
Deposit	10/07/2020		Treasury	FCC reimburse for 2017 repack	19.31
Deposit	10/08/2020		Treasury	FCC to reimburse for 2017 repack	240.26
Deposit	10/08/2020		Treasury	FCC reimburse for 2017 repack	240.26
Deposit	10/08/2020		Treasury	FCC reimburse for 2017 repack	19.31
Deposit	10/09/2020		Treasury	FCC to reimburse for 2017 repack	240.26
Deposit	10/14/2020		Treasury	FCC reimburse for 2017 repack	1,811.06
Deposit	10/14/2020		Treasury	FCC reimburse for 2017 repack	1,811.06
Deposit	10/14/2020		Treasury	FCC reimburse for 2017 repack	1,069.40
Deposit	10/14/2020		Treasury	FCC reimburse for 2017 repack	1,069.40
Deposit	10/22/2020		Treasury	FCC reimburse for 2017 repack	19.31
Deposit	12/28/2020	059234	SDIS	Assistance with Office Surveillance System	667.00
Total Grants					42,681.38

**Leases**

Elkhorn Media Group					
Deposit	07/06/2020	3268	EMG2, LLC	Monthly lease pmt Mt Fanny Site	400.00
Deposit	08/04/2020	3322	Elkhorn Media Group	Monthly lease pmt Mt Fanny Site	400.00
Deposit	08/31/2020	3365	EMG2, LLC	Monthly lease pmt Mt Fanny Site	400.00
Deposit	10/14/2020	3440	Elkhorn Media Group	Monthly lease pmt Mt Fanny Site	400.00
Deposit	11/02/2020	3494	Elkhorn Media Group	Monthly lease pmt Mt Fanny Site	400.00



**Blue Mountain Translator District**  
**Transaction Detail By Account**  
 July 2020 through January 2021

Type	Date	Num	Name	Memo	Paid Amount
Deposit	12/11/2020	3548	Elkhorn Media Group	Monthly Lease pmt Mt Fanny Site	400.00
Deposit	12/31/2020	3576	Elkhorn Media Group	Monthly lease pmt Mt Fanny Site	400.00
Deposit	01/28/2021	3627	Elkhorn Media Group	Monthly lease pmt Mt Fanny Site	400.00
Total Elkhorn Media Group					3,200.00
<b>EONI</b>					
Deposit	07/14/2020	31619	Eastern Oregon Net	Monthly lease pmt	250.00
Deposit	08/12/2020	31679	Eastern Oregon Net	Monthly lease pmt	250.00
Deposit	09/15/2020	31785	Eastern Oregon Net	Monthly lease pmt	250.00
Deposit	10/14/2020	31808	Eastern Oregon Net	Monthly lease pmt	250.00
Deposit	11/16/2020	31858	Eastern Oregon Net	Monthly lease pmt	250.00
Deposit	12/15/2020	31917	Eastern Oregon Net	Monthly lease Pmt	250.00
Total EONI					1,500.00
<b>GR Baptist</b>					
Deposit	07/06/2020	10002...	First Baptist Church of Riverview	Monthly lease pmt	83.00
Deposit	08/04/2020	10002...	First Baptist Church Of LaGrande	Monthly lease pmt	83.00
Deposit	09/10/2020	10002...	First Baptist Church of Riverview	Monthly lease pmt	83.00
Deposit	10/14/2020	10002...	First Baptist Church of Riverview	Monthly lease pmt	83.00
Deposit	11/02/2020	10002...	KOLU First Baptist Church of Ri...	Monthly lease pmt	83.00
Deposit	12/08/2020	10002...	First Baptist Church Of LaGrande	Monthly lease pmt	83.00
Deposit	01/04/2021	10002...	First Baptist Church Of LaGrande	Monthly lease pmt	83.00
Total GR Baptist					581.00
<b>Oregon Wireless</b>					
Deposit	07/07/2020	5730	Oregon Wireless	Quarterly Lease pmt Mt Harris	1,200.00
Deposit	10/14/2020	5870	Oregon Wireless	Quarterly lease pmt Mt Harris	1,200.00
Deposit	01/08/2021	5928	Oregon Wireless	Q1 2021 lease pmt Mt Harris	1,200.00
Total Oregon Wireless					3,600.00
Total Leases					8,881.00
<b>Other Income</b>					
<b>Interest</b>					
Deposit	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
Deposit	10/31/2020			Interest	0.84
Deposit	10/31/2020			Interest	0.82
Deposit	11/30/2020			Interest	0.81
Deposit	11/30/2020			Interest	0.85
Deposit	12/31/2020			Interest	0.83

## Blue Mountain Translator District Transaction Detail By Account July 2020 through January 2021

Type	Date	Num	Name	Memo	Paid Amount
Deposit	01/31/2021			Interest	0.85
Total Interest					10.73
<b>Other Income - Other</b>					
Deposit	07/21/2020	15025	Baker County Unlimited Corpor...	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 Com...	Refund for Chamber Banquet Sponsor	80.00
Deposit	10/14/2020	12585...	State of Oregon	State of Oregon Shared financial services accounting	30.00
Total Other Income - Other					570.62
Total Other - Income					581.35
<b>Reimbursed Power</b>					
Deposit	07/07/2020	80276...	Bruin Group LLC	Power Reimbursement	19.73
Deposit	07/14/2020	817614	Engle	Power usage Mt Fanny - June 2020	202.86
Deposit	08/25/2020	80442...	Bruin Group LLC	Power Reimbursement	20.24
Deposit	08/25/2020	165198	OPB	Power Reimbursement July 2020	1,556.38
Deposit	08/31/2020	10581...	Engle	Power usage Mt Fanny - July & August 2020	366.74
Deposit	09/28/2020	165437	OPB	Power Reimbursement August 2020	1,780.83
Deposit	10/14/2020	11972...	Engle	Power usage Mt Fanny September 2020	193.65
Deposit	11/02/2020	80577...	Bruin Group LLC	Power reimbursement	20.11
Deposit	11/02/2020	80577...	Bruin Group LLC	Power reimbursement	19.79
Deposit	12/01/2020	80596...	Bruin Group LLC	Power reimbursement	19.89
Deposit	12/08/2020	15316...	Engle	Memo states 110532246	190.89
Deposit	12/08/2020	15478...	Engle	Deposit	182.95
Deposit	12/15/2020	166208	OPB	November 2020	1,269.43
Deposit	12/31/2020	80549...	Bruin Group LLC	Power reimbursement	20.41
Deposit	12/31/2020	166361	OPB	June 2020	1,821.90
Deposit	12/31/2020	166361	OPB	September 2020	1,683.48
Deposit	12/31/2020	166361	OPB	October 2020	1,134.84
Deposit	12/31/2020	166361	OPB	December 2020	1,390.86
Deposit	01/04/2021	16736...	Engle	NW Pipe/Engle for December usage	178.48
Deposit	01/28/2021	80689...	Bruin Group LLC	Power reimbursement	20.77
Total Reimbursed Power					12,094.23
Total Other Resources					121,337.03
<b>Other Revenues</b>					
<b>Powerline</b>					
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	08/04/2020	3322	Elkhorn Media Group	Mt Fanny Site	1,000.00

## Blue Mountain Translator District Transaction Detail By Account July 2020 through January 2021

Type	Date	Num	Name	Memo	Paid Amount
Deposit	08/31/2020	20911...	Northwest Pipeline	Deposit	1,000.00
Total Powerline					8,000.00
Total Other Revenues					8,000.00
<b>Taxes</b>					
<b>Baker County</b>					
Deposit	07/01/2020	24211	Treasurer of Baker City	Deposit	113.73
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
Deposit	10/14/2020	24305	Treasurer of Baker City	Deposit	21.61
Deposit	11/16/2020	24333	Treasurer of Baker City	Deposit	979.67
Deposit	11/16/2020	24353	Treasurer of Baker City	Deposit	2,495.64
Deposit	12/01/2020	24372	Treasurer of Baker City	Deposit	6,342.42
Deposit	12/15/2020	24391	Treasurer of Baker City	Deposit	3,045.91
Deposit	01/14/2021	24408	Treasurer of Baker City	Deposit	443.41
Total Baker County					13,971.83
<b>Union County</b>					
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
Deposit	11/02/2020	59936	Treasurer of the County of Union	Deposit	479.36
Deposit	11/16/2020	59967	Treasurer of the County of Union	Deposit	624.52
Deposit	11/16/2020	60004	Treasurer of the County of Union	Deposit	4,853.25
Deposit	11/16/2020	60004	Treasurer of the County of Union	Bank discrepancy error	-4,000.00
Deposit	11/27/2020	60036	Union County Assessor/Tax Col...	Bank correction of previous deposit error on 11/16/20	4,000.00
Deposit	12/01/2020	60065	Union County Assessor/Tax Col...	Deposit	7,368.23
Deposit	12/01/2020	60094	Union County Assessor/Tax Col...	Deposit	9,483.43
Deposit	12/04/2020	60175	Treasurer of the County of Union	Deposit	17,368.17
Deposit	01/04/2021	60175	Treasurer of the County of Union	Deposit	1,861.93
Deposit	01/28/2021	60213	Treasurer of the County of Union	Deposit	496.21
Total Union County					43,059.13
Total Taxes					57,030.96
<b>Capital Outlay</b>					
<b>Equipment</b>					
Check	08/10/2020	10385	RS Technology	Anywave 5X exciter and broadband UHF transmitter, interconnection cables and c..	-12,500.00
Total Equipment					-12,500.00
Total Capital Outlay					-12,500.00
Materials & Services					

## Blue Mountain Translator District Transaction Detail By Account July 2020 through January 2021

Type	Date	Num	Name	Memo	Paid Amount
<b>Advertising</b>					
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	KUBQ 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	KUBQ 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
Check	10/23/2020	10408	City of La Grande	Sponsorship of Drive through Halloween	-100.00
Check	11/10/2020	10411	Windscapec Marketing	November Ads Granda Theater	-100.00
Check	12/17/2020	10423	EO Media Group	Holly Jolly Featured Ad - La Grande Observer	-439.00
<b>Total Advertising</b>					
					-1,618.98
<b>Consultant</b>					
Check	08/10/2020	10386	Chaves Consulting, Inc	Tutoring Alex on the reports and what happens in each step. Create backups, run	-180.00
Check	10/23/2020	10407	Titan TV Inc	Next Gen Tier 1 Guide with no ads	-500.00
Check	11/23/2020	10412	Chaves Consulting, Inc	User support	-135.00
Check	11/23/2020	10413	Chaves Consulting, Inc	Bill printing 8,442 @ .04	-337.68
Check	11/23/2020	10413	Chaves Consulting, Inc	Bill printing 4,221 @ .16	-675.36
Check	11/23/2020	10413	Chaves Consulting, Inc	Billing equip/Supply purchase	-2,110.50
<b>Total Consultant</b>					
					-3,938.54
<b>Election Cost</b>					
Check	07/31/2020	10379	Union County Assessor/Tax Col...	Update records	-400.00
Check	07/31/2020	10379	Union County Assessor/Tax Col...	138 maps	-690.00
<b>Total Election Cost</b>					
					-1,090.00
<b>Fees</b>					
Check	07/21/2020	AW	Umpqua Bank	Service Charge	-23.00
Check	08/21/2020		Umpqua Bank	Service Charge	-23.00
Check	09/14/2020	10399	EONI	Late fee	-3.00
Check	09/22/2020		Umpqua Bank	Service Charge	-23.00
Check	09/28/2020	10401	Secretary of State	In Lieu filing fee for period ending June 30,2020	-40.00
Check	09/28/2020	10402	EONI	Late fee refunded	3.00
Check	10/20/2020		Umpqua Bank	Service Charge	-23.00
Check	11/20/2020		Umpqua Bank	Service Charge	-23.00
Check	11/23/2020	10418	Government Ethics Commissions	Annual billing for Oregon Govt Ethics 7/1/20-6/30/21	-87.82
Check	12/20/2020		Umpqua Bank	Service Charge	-23.00
Check	01/14/2021	10432	Chaves Consulting, Inc	Prepayment of Remote Hosting Annual Usage Fee	-700.80
Check	01/20/2021			Service Charge	-23.00

**Blue Mountain Translator District  
Transaction Detail By Account  
July 2020 through January 2021**

Type	Date	Num	Name	Memo	Paid Amount
<b>Total Fees</b>					<b>-989.62</b>
Insurance					
Check	01/14/2021	10433	Special Districts Insurance Serv...	SDIS Liability policy 1/1/21-12/31/21	-3,303.00
<b>Total Insurance</b>					<b>-3,303.00</b>
<b>Leases</b>					
Check	11/23/2020	10414	USDA Forest Service	Mt Fanny Lease 1/1-12/31/20201	-3,838.75
Check	11/23/2020	10415	USDA Forest Service	Beaver Mountain 1/1-12/31/21	-379.61
<b>Total Leases</b>					<b>-4,218.36</b>
<b>Memberstip Dues</b>					
Check	11/23/2020	10416	SDAO	SDAO Membership Dues	-148.32
Check	12/17/2020	10424	Baker County Chamber of Com...	November - October membership Non-Profit no Storefront	-135.00
<b>Total Membership Dues</b>					<b>-283.32</b>
<b>Membership Refunds</b>					
Check	01/14/2021	10435	Kelchelm Family Ranch Trust	refund to property owner	-100.00
Check	01/14/2021	10436	Dana & Sherri L Wright	Refund to property owner	-100.00
<b>Total Membership Refunds</b>					<b>-200.00</b>
<b>Office Phcme &amp; Internet</b>					
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	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	12/31/2020	10425	EONI	Business fiber optic 12/21-3/20/21	-209.85
Check	12/31/2020	10425	EONI	Static IP address for PPOE broadband 12/21-3/20/21	-22.50
Check	12/31/2020	10425	EONI	Taxes on internet service	-5.81
<b>Total Office Phone &amp; Internet</b>					<b>-652.71</b>
<b>Office Supplies</b>					
Check	12/17/2020	AW	The Copy Club	2 Reams Paper @ 5.95 each	-11.90
<b>Total Office Supplies</b>					<b>-11.90</b>
<b>Postage</b>					
Check	07/24/2020	Debit	USPS	Roll stamps	-55.00
Check	09/11/2020	10393	Payroll & Accounting Services, ...	Postage January 2020	-3.85
Check	09/11/2020	10393	Payroll & Accounting Services, ...	Postage June 2020	-1.65
Check	10/13/2020	Debit	USPS	Roll stamps	-55.00

## Blue Mountain Translator District Transaction Detail By Account July 2020 through January 2021

Type	Date	Num	Name	Memo	Paid Amount
Check	11/23/2020	10417	Payroll & Accounting Services, ...	Postage for July, August and September 2020	-8.55
Check	12/17/2020	10422	Payroll & Accounting Services, ...	Postage for quarterlies	-1.10
Check	01/14/2021	10434	Payroll & Accounting Services, ...	Postage for October and November 2020	-5.50
Total Postage					-130.65
<b>Power Usage (OTEC)</b>					
<b>Beaver Mt Bk</b>					
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
Check	10/05/2020	AW	Oregon Trail Electric	Beaver Mt Bak	-313.60
Check	11/02/2020	AW	Oregon Trail Electric	Beaver Mt Bak	-261.22
Check	12/02/2020	AW	Oregon Trail Electric	Beaver Mt Bak	-198.60
Check	01/04/2021	AW	Oregon Trail Electric	Beaver Mt Bak	-225.25
Total Beaver Mt Bk					-1,758.47
<b>Mt Fanny Co Primary Meter</b>					
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
Check	10/05/2020	AW	Oregon Trail Electric	Mt Fanny Co Primary Mtr	-1,977.86
Check	11/02/2020	AW	Oregon Trail Electric	Mt Fanny Co Primary Mtr	-1,418.30
Check	12/02/2020	AW	Oregon Trail Electric	Mt Fanny Co Primary Mtr	-1,561.35
Check	01/04/2021	AW	Oregon Trail Electric	Mt Fanny Co Primary Mtr	-1,670.74
Total Mt Fanny Co Primary Meter					-12,658.59
<b>Mt Harr's IM</b>					
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
Check	10/05/2020	AW	Oregon Trail Electric	Mt Harris IM	-229.73
Check	11/02/2020	AW	Oregon Trail Electric	Mt Harris IM	-211.99
Check	12/02/2020	AW	Oregon Trail Electric	Mt Harris IM	-219.64
Check	01/04/2021	AW	Oregon Trail Electric	Mt Harris IM	-233.24
Total Mt Harris IM					-1,585.70
Total Power Usage (OTEC)					-16,002.76
<b>Professional Services</b>					
<b>Accounting Fees</b>					
Check	09/11/2020	10393	Payroll & Accounting Services, ...	Payroll Services January 2020	-53.00
Check	09/11/2020	10393	Payroll & Accounting Services, ...	Payroll Services February 2020	-53.00
Check	09/11/2020	10393	Payroll & Accounting Services, ...	Payroll Services March 2020	-53.00
Check	09/11/2020	10393	Payroll & Accounting Services, ...	Bookkeeping Services January 2020	-227.75
Check	09/11/2020	10393	Payroll & Accounting Services, ...	Bookkeeping Services February 2020	-237.75
Check	09/11/2020	10393	Payroll & Accounting Services, ...	Bookkeeping Services March 2020	-247.50

## Blue Mountain Translator District Transaction Detail By Account July 2020 through January 2021

Type	Date	Num	Name	Memo	Paid Amount
Check	09/11/2020	10393	Payroll & Accounting Services, ...	Meeting on 1/28/20	-150.00
Check	09/11/2020	10393	Payroll & Accounting Services, ...	1st Qtr 2020 Payroll reports	-90.00
Check	09/11/2020	10393	Payroll & Accounting Services, ...	Payroll Services April 2020	-56.00
Check	09/11/2020	10393	Payroll & Accounting Services, ...	Payroll Services May 2020	-56.00
Check	09/11/2020	10393	Payroll & Accounting Services, ...	Payroll Services June 2020	-56.00
Check	09/11/2020	10393	Payroll & Accounting Services, ...	Bookkeeping Services April 2020	-267.75
Check	09/11/2020	10393	Payroll & Accounting Services, ...	Bookkeeping Services May 2020	-254.25
Check	09/11/2020	10393	Payroll & Accounting Services, ...	Bookkeeping Services June 2020	-287.50
Check	09/28/2020	10403	Payroll & Accounting Services, ...	2nd qtr 2020 Payroll Reports	-95.00
Check	11/23/2020	10417	Payroll & Accounting Services, ...	Payroll Services July 2020	-57.00
Check	11/23/2020	10417	Payroll & Accounting Services, ...	Payroll Services August 2020	-57.00
Check	11/23/2020	10417	Payroll & Accounting Services, ...	Payroll Services September 2020	-56.00
Check	11/23/2020	10417	Payroll & Accounting Services, ...	Payroll Services October 2020	-365.00
Check	11/23/2020	10417	Payroll & Accounting Services, ...	Bookkeeping Services July 2020	-412.50
Check	11/23/2020	10417	Payroll & Accounting Services, ...	Bookkeeping Services August 2020	-437.50
Check	12/17/2020	10422	Payroll & Accounting Services, ...	Bookkeeping Services September 2020	-95.00
Check	01/14/2021	10431	Connected Professional Accou...	3rd Qtr payroll reports	-10,150.00
Check	01/14/2021	10434	Payroll & Accounting Services, ...	Audit Services for 7/1/19 - 6/30/20	-56.00
Check	01/14/2021	10434	Payroll & Accounting Services, ...	Payroll services October 2020	-57.00
Check	01/14/2021	10434	Payroll & Accounting Services, ...	Payroll services November 2020	-394.50
Check	01/14/2021	10434	Payroll & Accounting Services, ...	Bookkeeping services October 2020	-435.75
Check	01/14/2021	10434	Payroll & Accounting Services, ...	Bookkeeping services November 2020	-480.00
Check	01/14/2021	10434	Payroll & Accounting Services, ...	Prepare files, make copies of files for transferring to CPA for Audit	-337.50
Check	01/14/2021	10434	Payroll & Accounting Services, ...	Attend October and November Board meetings	
<b>Total Accounting Fees</b>					<b>-15,575.25</b>
<b>Legal Fees</b>					
Check	08/10/2020	10387	Baum Smith LLC	6/18/20 Correspondence with Alex re:liability to attend Elgin Stampede and live str...	-130.00
Check	08/10/2020	10387	Baum Smith LLC	7/14/20 Review documents in from Alex re: issues with Care Act funds	-300.00
Check	09/10/2020	10392	Baum Smith LLC	7/16/20 Correspondence with Alex re: Care 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 respond to him an...	-400.00
Check	12/31/2020	10427	Baum Smith LLC	12/8/20 Attendance at Board Meeting	-400.00
Check	12/31/2020	10427	Baum Smith LLC	Balance of invoice 26654 after \$800 credit per Attorney WSB	-437.50
<b>Total Legal Fees</b>					<b>-1,877.50</b>
<b>Total Professional Services</b>					<b>-17,452.75</b>
<b>Rent Expense</b>					
Check	07/03/2020	AW	Cs 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	Cs Storage Unit	Storage Unit August 2020	-40.00
Check	09/04/2020	AW	Cs Storage Unit	Storage unit September 2020	-40.00
Check	09/04/2020	AW	Union County	Office Space for September 2020	-248.71
Check	10/02/2020	AW	Union County	Office Space for October 2020	-248.71
Check	10/05/2020	AW	Cs Storage Unit	Storage Unit October 2020	-40.00
Check	11/04/2020	AW	Union County	Office Space for November 2020	-248.71

## Blue Mountain Translator District Transaction Detail By Account July 2020 through January 2021

Type	Date	Num	Name	Memo	Paid Amount
Check	11/05/2020	AW	C's Storage Unit	Storage unit November 2020	-40.00
Check	12/04/2020	AW	C's Storage Unit	Storage unit December 2020	-40.00
Check	12/04/2020	AW	Union County	Office Space for December 2020	-248.71
Check	01/04/2021	AW	Union County	Office Space for January 2021	-248.71
Check	01/05/2021	AW	C's Storage Unit	Storage unit January 2021	-40.00
Total Rent Expense					-2,020.97
<b>Site Internet</b>					
Check	07/29/2020	AW	Always Connect	T mobile & Highspeed July 2020	-25.00
Check	08/28/2020	AW	Always Connect	T mobile & Highspeed August 2020	-25.00
Check	09/30/2020	AW	Always Connect	T mobile & Highspeed September 2020	-25.00
Check	10/29/2020	AW	Always Connect	T mobile & Highspeed October 2020	-25.00
Check	11/27/2020	AW	Always Connect	T mobile & Highspeed November 2020	-25.00
Check	12/29/2020	AW	Always Connect	T mobile & Highspeed December 2020	-25.00
Check	12/31/2020	AW	Cradlepoint	Part of the Alway Connect plan	-36.00
Check	01/29/2021	AW	Always Connect	T mobile & Highspeed January 2021	-25.00
Total Site Internet					-211.00
<b>Travel</b>					
Check	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					-108.69
Total Materials & Services					-52,233.25
<b>Personnel Services</b>					
<b>Employee Benefits</b>					
Check	07/02/2020	AW	Special Districts Insurance Serv...	Health Insurance Alex July 2020	-258.57
Check	07/31/2020	AW	Special Districts Insurance Serv...	Health Insurance Alex August 2020	-258.57
Check	09/02/2020	AW	Special Districts Insurance Serv...	Health Insurance Alex September 2020	-258.57
Check	10/02/2020	AW	Special Districts Insurance Serv...	Health Insurance Alex October 2020	-258.57
Check	11/02/2020	AW	Special Districts Insurance Serv...	Health Insurance Alex November 2020	-258.57
Check	12/02/2020	AW	Special Districts Insurance Serv...	Health Insurance Alex December 2020	-258.57
Check	12/31/2020	AW	Special Districts Insurance Serv...	Health Insurance Alex January 2021	-258.57
Total Employee Benefits					-1,809.99
<b>Payroll Taxes</b>					
Check	07/31/2020	AW	Oregon Dept of Revenue	2nd Qtr 2020 Suta & WBF	-45.40
Check	07/31/2020	EFTPS	Internal Revenue Service	2nd Qtr 2020 Employer Fica	-448.92
Check	11/02/2020	EFTPS	Internal Revenue Service	3rd Qtr 2020 Employer Fica	-627.46
Check	11/02/2020	ETPS	Oregon Dept of Revenue	3rd Qtr 2020 Suta & WBF	-63.84
Check	01/15/2021	EFTPS	Internal Revenue Service	Nov & Dec 941	-364.83
Total Payroll Taxes					-1,550.45
Technicians					



## Blue Mountain Translator District Transaction Detail By Account July 2020 through January 2021

Type	Date	Num	Name	Memo	Paid Amount
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 and DLU reset b...	-570.00
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 delivered to LG	-95.00
Check	08/10/2020	10384	RS Technology	3/31/20 KATU beaver reset	-47.50
Check	09/14/2020	10396	RS Technology	8/23/20 Check station at Beaver and Mt Harris, Labeled current channel load, Fou ..	-1,116.25
Check	09/14/2020	10396	RS Technology	8/23/20 Travel to and from site	-255.00
Check	10/23/2020	10406	RS Technology	9/9/20 Mt Fanny Installed Ch 26 and 35 new tx. Delivered sage to site, Annual test ..	-1,638.75
Check	11/10/2020	10410	RS Technology	9/9/20 Mileage 272 miles @ .75 mile	-204.00
Check	11/10/2020	10410	RS Technology	10/20/20 Beaver Mtn. Pre winter check, staged spare transcoder and ampjifier at l...	-688.75
Check	12/04/2020	10421	RS Technology	10/20/22 Mileage 360 miles @.75 mile	-270.00
Check	12/04/2020	10421	RS Technology	11/5/20 Set both new transmitter exciters and amps to have remote access and te...	-1,021.25
Check	12/04/2020	10421	RS Technology	11/5/20 Travel to and from site 235 miles @ .75/mile	-176.25
Check	12/04/2020	10421	RS Technology	network cable & ip switch	-90.00
Check	12/04/2020	10421	RS Technology	11/13/20 Labor BMTD katu Fanny reset katu ch 35. New Tx. Turned off and on.	-42.50
Total Technicians					-6,636.50
<b>Wages</b>					
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
Check	10/30/2020	10409	Andrew A McHaddad	A McHaddad 9/26-10/25/20	-1,860.00
Check	12/01/2020	10419	Curtis V Carson	Temporary Help 10/26-11/25/20	-1,001.00
Check	12/01/2020	10420	Andrew A McHaddad	A McHaddad 10/26-11/25/20	-1,534.50
Check	12/31/2020	10430	Curtis V Carson	Temporary Help 11/26-12/25/20	-1,131.00
Check	12/31/2020	10429	Andrew A McHaddad	A McHaddad 11/26-12/25/20	-1,274.88
Total Wages					-15,261.89
<b>Workers Comp Insurance</b>					
Check	09/29/2020	10405	Special Districts Insurance Serv...	Customer Number 02-0050438	-598.11
Total Workers Comp Insurance					-598.11
<b>Total Personnel Services</b>					
TOTAL					95,777.80