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Proposed Counsel for Debtor and Debtor in Possession

IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF UTAH, CENTRAL DIVISION

In re:

RP BROADCASTING IDAHO, LLC,

Debtor and Debtor in Possession.

Tax ID Number: 81-3941697

Bankruptcy Case No. 16-28578

Chapter 11

Honorable William T. Thurman

MOTION OF DEBTOR FOR AN INTERIM AND FINAL ORDER (I) AUTHORIZING USE OF CASH COLLATERAL PURSUANT TO 11 U.S.C. § 363 AND GRANTING ADEQUATE PROTECTION TO SECURED CREDITOR AND (II) SCHEDULING A FINAL HEARING PURSUANT TO BANKRUPTCY RULE 4001(B)

RP Broadcasting Idaho LLC, a Utah Limited Liability Company, ("Debtor"), the above-captioned debtor and debtor in possession herein, hereby moves this Court for entry of an Interim Order: (i) authorizing the Debtor, pursuant to sections 105 and 363 of the United States

Bankruptcy Code, to use cash collateral, including immediate access to, and utilization of, the Debtors' accounts and proceeds therefrom and to grant adequate protection to the Debtor's prepetition secured creditor (Chaparral Broadcasting, Inc.) ("Creditor"), as detailed herein;

(ii) scheduling a final hearing (the "Final Hearing") on the Debtor's use of cash collateral for no earlier than fifteen days from the date hereof and approving notice with respect thereto; and (iii) pending the Final Hearing, authorizing the Debtor to use cash collateral conditioned on a grant of security interest to the Creditor in replacement accounts on an interim basis in amounts as may be necessary to prevent immediate and irreparable harm to the Debtor's estate (the "Application"), and respectfully represents as follows:

JURISDICTION AND VENUE

- 1. This Court has jurisdiction to consider this matter pursuant to 28 U.S.C. §§ 157(b) and 1334. This is a core proceeding pursuant to 28 U.S.C. § 157(b). Venue is proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409.
- 2. The statutory bases for the relief requested herein are sections 105, 361, 362, 363, and 364 of title 11 of the United States Code (11 U.S.C. §§ 101 et. seq., the "Bankruptcy Code") and Rules 2002, 4001, and 9014 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules").

BACKGROUND

- 3. On September 22, 2016 ("Petition Date") the Debtor filed a voluntary petition under chapter 11 of title 11 of the United States Code. Since that time, the Debtor has functioned as Debtor and Debtor in Possession as defined under the Bankruptcy Code.
- 4. The Debtor owns and operates radio broadcast stations located in Jackson Hole Wyoming, Sun Valley, Idaho and Island Park, Idaho. Those stations consist of the following radio broadcast stations: KMTN-FM; KZJH-FM; KJAX-FM; and KSGT-AM, licensed to Jackson Hole, Wyoming; KECH-FM; KSKI- FM, and KYZK-FM, licensed to Sun Valley,

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Idaho; and KOUW-FM, licensed to Island Park, Idaho (all of the foregoing collectively the "Stations"), pursuant to authorizations issued by the Federal Communications Commission (the "FCC").

- 5. The business is funded, in part, by selling advertising air time to various clients which sale generates accounts and cash. The Debtor's business has operated at a net loss since its inception and also relies on advances and loans from affiliated companies to fully finance its business.
- 6. The radio stations were acquired pursuant to a purchase agreement dated October 18, 2012 between the Debtor as one purchaser and Chaparral Broadcasting, Inc., as seller. At the time of the purchase, the Debtor acquired certain other assets used in connection with the radio broadcast stations including an assignment of leases related to tower sites necessary to relay the broadcast signal of the Stations. The ongoing loss of money on these stations was the direct cause of the current chapter 11 filing.
- 7. Since the acquisition, the Jackson Hole and Island Park Stations have not been profitable and have required infusions of cash from related companies to meet expenses.
- 8. Prior to the Petition Date on March 26, 2013 and in connection with the purchase of the Stations, the Debtor entered into a security agreement ("Security Agreement") with Chaparral Broadcasting Inc. ("Creditor") which Security Agreement secured a promissory note of like date in the approximate face amount of \$2,675,000 ("Note."). The Security Agreement granted a security interest in, among other collateral, accounts, general intangibles, and deposit accounts of the Debtor. Accordingly, Creditor may assert an interest in certain cash collateral of the Debtor as defined by the Bankruptcy Code in Section 363(a).

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USE OF CASH COLLATERAL AND ADEQUATE PROTECTION

- 9. Subject to the full reservation of rights, defenses, causes of action, claims, and challenges by the Debtor or any other party in interest including any committee if appointed against the Creditor's secured interest, including any challenge to the nature, extent, validity or priority of such interest, the Debtor requests the use of "cash collateral" (as defined in section 363(a) of the Bankruptcy Code, the "Cash Collateral"). Without access to the Cash Collateral described herein, the Debtor will not have sufficient liquidity from unencumbered property to operate its business during the chapter 11 case. Indeed, without immediate access to the Cash Collateral, the Debtor would face shut-down and liquidation, which would destroy the Debtor's value in both the business and, for the larger part, in the collateral held by the Creditor. In essence, the Creditor would suffer a diminution of its collateral value in any shut down of the business.
- 10. The Debtor proposes to use Cash Collateral in accordance with the budget set forth and attached hereto as **Exhibit A** (the "Budget"), which shows, *inter alia*, the Debtor's projected costs and expenses from the Petition Date through December 2016 in connection with operating the radio stations and business. The Debtor's anticipated expenses during that period, are set forth in the Budget. Over the next 30 days, the Debtor projects that it will expend approximately \$88,000. The Debtor projects that revenue from its broadcast advertising will be approximately \$90,000. As demonstrated in the Budget, it will be necessary for the Debtor to utilize the Cash Collateral (and potentially some intra-company lending) to continue funding its operations.

- 11. As adequate protection for the use of such accounts and proceeds, the Debtor proposes to give a replacement lien in all accounts generated postpetition by the Debtor. In essence, the Debtor seeks to use existing cash proceeds from accounts in exchange for a replacement lien in accounts to be generated. The Budget (as supported in the declaration of Richard Mecham filed herewith, hereafter "Mecham Declaration") projects that Debtor's account generation will remain consistent with prepetition levels. Mecham Declaration at 11-12.
- 12. Section 363(c) of the Bankruptcy Code restricts a debtor's use of a secured creditor's cash collateral. Specifically, that provision provides, in pertinent part, that: the trustee may not use, sell, or lease cash collateral . . . unless:
 - (A) each entity that has an interest in such cash collateral consents; or
 (B) the court, after notice and a hearing, authorizes such use, sale, or lease in accordance with the provisions of this section [363]. 11 U.S.C. § 363(c)(2).
- 13. Further, section 363(e) provides that "on request of an entity that has an interest in property . . . proposed to be used, sold or leased, by the trustee, the court, with or without a hearing, shall prohibit or condition such use, sale, or lease as is necessary to provide adequate protection of such interest." 11 U.S.C. § 363(e).
- 14. What constitutes adequate protection must be decided on a case-by-case basis. *See In re O'Connor*, 808 F.2d 1393, 1396 (10th Cir. 1987); *In re Martin*, 761 F.2d 472 (8th Cir. 1985). The purpose of the adequate protection provisions in the Bankruptcy Code is to protect a secured creditor from the diminution in the value of its interest in the particular collateral during the period of use. *See In re Kain*, 86 B.R. 506, 513 (Bankr. W.D. Mich. 1988); *Delbridge v. Production Credit Assoc. and Federal Land Bank*, 104 B.R. 824 (E.D. Mich. 1989); *In re Beker*

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Indus. Corp., 58 B.R. 725, 736 (Bankr. S.D.N.Y. 1986); In re Ledgemere Land Corp., 116 B.R.338, 343 (Bankr. D. Mass. 1990).

The Debtor's proposed adequate protection satisfies the requirements of sections 363(c)(2) and (e), and should be authorized to use the Cash Collateral. Here, the Creditor is adequately protected for any diminution in value (if any) of the Collateral resulting from the sale, lease, or use by the Debtor of the Cash Collateral by the replacement lien in new accounts and, accordingly, the Debtor submits that the Court should authorize the Debtor to use the Cash Collateral under the terms set forth above.

THE PROPOSED DIP FACILITY

- 16. As noted above, it has been necessary to obtain loans from affiliated companies in order to provide sufficient cash flow to operate the radio stations. Such companies who have extended credit to the Debtor consist of Rich Broadcasting Idaho LLC and RJ Broadcasting LLC (the "DIP Lenders")(Mecham Declaration at 7). Such companies have agreed to continue to provide financing under Section 364(a) of the Bankruptcy Code which provides that such financing may be obtained in the ordinary course of business on an unsecured basis with administrative priority for such lending. The Debtor intends to maintain this facility as debtor in possession financing as lending in the ordinary course of business as permitted by section 364(a) of the Bankruptcy Code. However, the Debtor seeks an order from the Court clarifying that no lien or interest of the Creditor shall attach to any amounts advanced under this facility and that such advances do not become Cash Collateral of the Creditor.
- 17. Section 364(a) allows for the Debtor to obtain financing on an unsecured basis with administrative priority. The DIP Lenders have agreed to provide loans to the Debtor during

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the time Debtor acts as debtor in possession during the chapter 11 case in the same manner that such financing was provided prepetition. The Debtor asserts that such financing is extended in the ordinary course of business.

18. The facility provided by the DIP Lenders is not subject to any written agreement and the DIP Lenders may cancel this facility at any time.

INTERIM APPROVAL SHOULD BE GRANTED

- 19. Rule 4001(b) of the Bankruptcy Rules provides that a final hearing on an application to use cash collateral pursuant to section 363 may not be commenced earlier than fifteen (15) days after service of such motion. Upon request, however, the court is empowered to conduct a preliminary expedited hearing on the application and authorize the use of cash collateral to the extent necessary to avoid immediate and irreparable harm to a debtor's estate.
- 20. Pending a final hearing, the Court may authorize the requested relief if (i) such relief is necessary to avoid immediate and irreparable harm, including the threatened loss of a business, and (ii) Debtor establishes a reasonable likelihood of proving that the Creditor's interests will be adequately protected under section 363(e) of the Bankruptcy Code. See, e.g., *In re Ames Dep't Stores*, 115 B.R. 34, 36 n.2 (Bankr. S.D.N.Y. 1990).
- 21. In accordance with Bankruptcy Rule 4001(b), the Debtor requests that the Court conduct an expedited preliminary hearing on the Application (the "Preliminary Hearing") and authorize the Debtor to (i) use Cash Collateral in accordance with the Budget to avoid immediate and irreparable harm and prejudice to the Debtor's estate and all parties in interest, and (ii) utilize and expend funds advanced by the DIP Lenders.

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NOTICE AND PRIOR APPLICATIONS

- 22. No trustee, examiner, or creditors committee has been appointed in the Debtor's chapter 11 case. Notice of this Application has been given to the United States Trustee for the District of Utah, counsel for the Debtor's prepetition secured lender, and the Debtor's twenty (20) largest unsecured creditors. Under the circumstances, the Debtor submits that no further notice is necessary or required.
- 23. No previous request for the relief sought herein has been made to this or any other court.

RELIEF REQUESTED

24. By this Application, the Debtor seeks entry of an Order, substantially in the **form** and annexed hereto as Exhibit B: (i) authorizing the Debtor, pursuant to section 363 of the United States Bankruptcy Code, to (A) use cash collateral and to grant adequate protection to Creditor as detailed herein, and (B) utilize the DIP facility as it existed prepetition and grant the Lenders an administrative expense claim for postpetition advances, (ii) scheduling a final hearing (the "Final Hearing") on the Debtor's use of cash collateral for no earlier than fifteen days from the date hereof and approving notice with respect thereto; and (iii) pending the Final Hearing, authorizing the Debtor to use cash collateral on an interim basis in amounts as may be necessary to prevent immediate and irreparable harm to the estate as set forth in the Budget.

WHEREFORE, the Debtor respectfully requests entry of an order granting the relief requested herein and such other and further relief as this Court deems just and proper.

DATED this 3rd day of October, 2016.

DURHAM JONES & PINEGAR, P.C.

By: /s/ Penrod W. Keith
Kenneth L. Cannon II
Penrod W. Keith
111 East Broadway, Suite 900
P O Box 4050
Salt Lake City, UT 84110-4050

Proposed Attorneys for Debtor and Debtor in Possession

CERTIFICATE OF SERVICE- BY NOTICE OF ELECTRONIC FILING (CM/ECF)

I hereby certify that on October 3, 2016, I electronically filed the foregoing MOTION OF DEBTOR FOR AN INTERIM AND FINAL ORDER (I) AUTHORIZING USE OF CASH COLLATERAL PURSUANT TO 11 U.S.C. § 363 AND GRANTING ADEQUATE PROTECTION TO SECURED CREDITOR AND (II) SCHEDULING A FINAL HEARING PURSUANT TO BANKRUPTCY RULE 4001(B) with the United States Bankruptcy Court for the District of Utah by using the CM/ECF system. I further certify that the parties of record in this case, as identified below, are registered CM/ECF users.

- Penrod W. Keith pkeith@djplaw.com, khughes@djplaw.com
- John T. Morgan tr john.t.morgan@usdoj.gov, James.Gee@usdoj.gov;Lindsey.Huston@usdoj.gov;Suzanne.Verhaal@usdoj.gov
- United States Trustee USTPRegion19.SK.ECF@usdoj.gov

CERTIFICATE OF SERVICE- MAIL, OTHER

I hereby certify that on October 3, 2016, I caused to be served a true and correct copy of the foregoing MOTION OF DEBTOR FOR AN INTERIM AND FINAL ORDER (I) AUTHORIZING USE OF CASH COLLATERAL PURSUANT TO 11 U.S.C. § 363 AND GRANTING ADEQUATE PROTECTION TO SECURED CREDITOR AND (II) SCHEDULING A FINAL HEARING PURSUANT TO BANKRUPTCY RULE 4001(B) as follows:

Mail Service to Entire Matrix - By regular first class United States mail, postage fully prepaid, addressed to all parties who did not receive electronic service as set forth herein listed on the Official Court Mailing Matrix dated October 3, 2016 attached hereto.

$/_{S}$	/ Kristin Hu	ghes	

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Label Matrix for local noticing 1088-2 Case 16-28578 District of Utah Salt Lake City Mon Oct 3 15:16:57 MDT 2016

American Tower, LLC

P O Box 7247 Philadelphia, PA 19170-7501

Lockbox 7501

Atlas Talent Agency-Rachel McGrath Inc. 15 East 32nd Street

New York, NY 10016-5423

CenturyLink, Inc. Attn: Bankruptcy Dept. 100 CenturyLink Drive Monroe, LA 71203-2041

DEX Media West, Inc. P O Box 79167 Phoenix, AZ 85062-9167

High Country Linen Service P O Box 1729 Jackson, WY 83001-1729

Jackson Hole Chamber of Commerce P O Box 550 Jackson, WY 83001-0550

Penrod W. Keith Durham Jones & Pinegar 111 East Broadway, Suite 900 P O Box 4050 Salt Lake City, UT 84110-4050

Porters Office Products 1050 North 2nd East Rexburg, ID 83440-5127

Radio Advertising Bureau P O Box 972036 Dallas, TX 75397-2036

ABC Radio Networks Assets, LLC P O Box 732550 Dallas, TX 75373-2550

Ando Media, LLC 1440 Sainte Catherine West, Suite 1200

Montreal, QC H3G 1RB

BMI Radio P O Box 630893 Cincinnati, OH 45263-0893

Chaparral Broadcasting, Inc. Attn: Jerrold T. Lundquist, President 14 Cockenoe Drive Westport, CT 06880-6908

Daves Electronics P O Box 1328 Pinedale, WY 82941-1328

Idaho State Tax Commission P O Box 36 Boise, ID 83722-0410

Jackson Hole Mountain Resort P O Box 290 Teton Village, WY 83025-0290

John T. Morgan tr US Trustees Office Ken Garff Bldg. 405 South Main Street Suite 300 Salt Lake City, UT 84111-3402

RP Broadcasting Idaho LS, LLC 1401 East Stillwood Drive Salt Lake City, UT 84117-8044

SBA Steel, LLC, dba SBA Structures, LLC P O Box 952448 Saint Louis, MO 63195-2448

Atlas Talent Agency-Naughton 15 East 32nd Street, 6th Floor

New York, NY 10016-5423

One Lincoln Plaza, 6th Floor

New York, NY 10023-7097

ASCAP

CESD Talent Agency - Keyes 333 7th Avenue, 11th Floor New York, NY 10001-5824

Cox Business Services P O Box 2742 Omaha, NE 68103-2742

Davis Embroidery, Inc. P O Box 6040 Ketchum, ID 83340-6040

Internal Revenue Service Centralized Insolvency Operations P O Box 7346 Philadelphia, PA 19101-7346

Katz Communications 12019 Collection Center Drive Chicago, IL 60693-0120

Paula Fleck and Matthew Kim-Miller Holland & Hart P O Box 68 Jackson, WY 83001-0068

RP Broadcasting Idaho, LLC 1401 East Stillwood Drive Salt Lake City, UT 84117-8044

SESAC P O Box 900013 Raleigh, NC 27675-9013 Case 16-28578 Doc 6 Filed 10/03/16 Entered 10/03/16 15:59:08 Desc Main Document Page 12 of 23

Strategic Media 9872 Birdie Way South Jordan, UT 84009-9777 Teton County Treasurer P O Box 585 Jackson, WY 83001-0585 Teton Valley Chamber of Commerce P O Box 250 Driggs, ID 83422-0250

The Computer Guy P O Box 2954 Ketchum, ID 83340-2954 The Hole Service LLC 167 West Center #4 Victor, ID 83455-5314 United States Trustee Ken Garff Bldg. 405 South Main Street Suite 300 Salt Lake City, UT 84111-3402

Utah State Tax Commission Attn: Bankruptcy Unit 210 North 1950 West Salt Lake City, UT 84134-9000 Vallie Richards P O Box 299 Greensboro, GA 30642-0299

Waldron, Gary M. 9626 Candle Tree Lane Sandy, UT 84092-3292

Wyoming Association of Broadcasters P O Box 1387 Cheyenne, WY 82003-1387 Wyoming Department of Revenue 122 West 25th Street, 2nd Floor West Cheyenne, WY 82002-0110 Xerox Financial Services P O Box 202882 Dallas, TX 75320-2882

End of Label Matrix
Mailable recipients 41
Bypassed recipients 0
Total 41

EXHIBIT A

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Monthstand Agency					201	L6 Buage	τ							Ī
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## Add	4002 · Local Direct	\$29,432	\$41,551	\$35,133	\$26,777	\$29,877	\$30,890	\$34,139	\$36,665	\$33,000	\$37,000	\$37,000	\$37,000	\$408,464
## Section Sec	4003 · Regional Sales	\$2,165	\$3,342	\$2,577	\$2,879	\$4,326	\$6,457	\$7,981	\$5,403	\$4,000	\$5,000	\$5,000	\$5,000	\$54,130
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Color Colo	4006 · Talent Fees				\$35	\$245	\$120	\$180	\$80	\$80	\$80	\$80	\$80	\$980
Control Section Control Se	4034 · Interest Income									\$2	\$2	\$2	\$2	\$8
2002 Local August Commissions 572 572 5108 50 50 50 5105 5100 5100 5100 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 52	Other Revenue Total	\$45,059	\$51,317	\$46,871	\$40,960	\$47,874	\$47,375	\$55,731	\$55,773	\$51,582	\$57,582	\$55,082	\$55,082	\$610,288
S007 Regional Commissions 50 50 50 50 50 50 50 5														
Second Process		•												\$915
S000 - Reprint Commission S00	_												-	\$2,158
Second														\$14,453
Second Falses Trail	•								-					\$90
Control Sales Total S1,NB2 S10,09 S1,779 S2,121 S2,123 S1,481 S2,028 S1,095 S1,090								-					-	\$2,788
GBIOSS PRODRIT \$43,197 \$50,508 \$46,602 \$38,439 \$45,751 \$46,883 \$33,693 \$54,468 \$49,662 \$53,682 \$53,182 \$53,182 \$70,000 Automobile Experime \$600 Automobile Experime \$600 Automobile Experime \$70,000 Frontion General Create \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$522 \$5	5030 · Talent Fees	\$0	\$30	\$70	\$0	\$305	\$120	\$200	\$0	\$100	\$100	\$100	\$100	\$1,125
Communication Communicatio	Cost of Sales Total	\$1,862	\$809	\$1,779	\$2,521	\$2,123	\$1,492	\$2,038	\$1,305	\$1,900	\$1,900	\$1,900	\$1,900	\$21,529
Foot Automobile Expenses Sept	GROSS PROFIT	\$43,197	\$50,508	\$45,092	\$38,439	\$45,751	\$45,883	\$53,693	\$54,468	\$49,682	\$55,682	\$53,182	\$53,182	\$588,759
Propose Prop	Operating Expense													
GOU: - Automobile Expense Total \$92 \$92 \$92 \$92 \$92 \$92 \$92 \$92 \$92 \$92 \$92 \$92 \$92 \$92 \$92 \$92 \$92 \$92 \$92 \$92 \$92 \$92 \$92 \$92 \$92 \$92 \$92 \$92 \$92 \$92 \$92 \$92 \$92 \$92 \$92 \$92 \$92 \$92 \$92 \$92 \$92 \$92 \$92 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93 \$93														
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Force Continue C	·													\$1,104
GOD2 - Case Repairs Total S272 \$108 \$264 \$48 \$76 \$152 \$88 \$92 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	6002 · Gas & Repairs													
GOD2 - Care & Regular Total S272 \$108 \$264 \$48 \$76 \$152 \$588 \$92 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Various Venders	\$272	\$108	\$264	\$48	\$76	\$152	\$88	\$92	\$0	\$0	\$0	\$0	\$1,100
Bonnerwife Country - MVD S0 S0 S0 S0 S0 S0 S0 S	6002 · Gas & Repairs Total	\$272	\$108	\$264	\$48	\$76	\$152	\$88	\$92	\$0	\$0	\$0	\$0	\$1,100
Constant	6003 · Lincense/Registration													
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Zions Banck	6003 · Lincense/Registration Total	\$0	\$0	\$30	\$0	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$80
Zions Banic	6005 · Bank Service Charges													
Modern Pupmers 58 58 58 58 58 58 58 5		\$40	\$40	\$44	\$40	\$40	\$48	\$72	\$48	\$10	\$10	\$10	\$10	\$412
6005 - Bank Service Charges Total \$48 \$48 \$52 \$48 \$56 \$5112 \$56 \$42 \$42 \$42 \$42 \$600 \$600 \$600 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$760 \$	Idaho Central Credit Union	\$0	\$0	\$0	\$0	\$0	\$0	\$32	\$4	\$24	\$24	\$24	\$24	\$132
G005 - Bank Service Charges Total S48 S48 S48 S52 S48 S48 S60 S112 S60 S42	Modern Payments	\$8	\$8	\$8	\$8	\$8	\$12	\$8	\$8	\$8	\$8	\$8	\$8	\$100
## Authorizenet \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	6005 · Bank Service Charges Total	\$48	\$48	\$52	\$48	\$48	\$60	\$112	\$60	\$42	\$42	\$42	\$42	\$644
Source S	6006 · Credit Card Fees													
\$6006 - Credit Card Fees Total \$476 \$228 \$132 \$604 \$268 \$224 \$316 \$320 \$332 \$370 \$370 \$370 \$370 \$600 \$Dues & Subscriptions \$0	Authorize.net	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12	\$50	\$50	\$50	\$162
	Bankcard fees	\$476	\$228	\$132	\$604	\$268	\$224	\$316	\$320	\$320	\$320	\$320	\$320	\$3,848
Juckson Hole News and Guide	6006 · Credit Card Fees Total	\$476	\$228	\$132	\$604	\$268	\$224	\$316	\$320	\$332	\$370	\$370	\$370	\$4,010
Decision Note Network and Guide	6009 · Dues & Subscriptions													
Radio Advertising Bureau \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$	Jackson Hole Chamber of Commerce	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
Wyoming Association of Broadcasters S0 S0 S50 S0 S0 S0 S0 S	Jackson Hole News and Guide	\$0	\$0	\$0	\$0	\$0	\$0	\$80	\$0	\$0	\$0	\$0	\$0	\$80
6009 - Dues & Subscriptions Total \$226 \$226 \$1,026 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226 \$226	Radio Advertising Bureau	\$226	\$226	\$226	\$226	\$226	\$226	\$226	\$226	\$226	\$226	\$226	\$226	\$2,712
6010 - FCC Fees/Regulartory Fees Federal Communications Commission \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568	Wyoming Association of Broadcasters	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Federal Communications Commission \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568 \$568	6009 · Dues & Subscriptions Total	\$226	\$226	\$1,026	\$226	\$226	\$226	\$306	\$226	\$226	\$226	\$226	\$226	\$3,592
G010 - FCC Fees/Regulartory Fees Total S568 S	6010 · FCC Fees/Regulartory Fees													
General Venders Si52 Si6 Si16 Si16 Si240 Si56 Si20 Si48 Si35 Si3														\$6,816
General Venders	6010 · FCC Fees/Regulartory Fees Total	\$568	\$568	\$568	\$568	\$568	\$568	\$568	\$568	\$568	\$568	\$568	\$568	\$6,816
6011 - Meals & Entertainment Total \$152 \$36 \$116 \$116 \$240 \$156 \$120 \$148 \$135 \$135 \$135 \$135 6012 - Membership Dues	6011 · Meals & Entertainment													
6012 · Membership Dues Jackson Hole Chamber of Commerce \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	General Venders												\$135	\$1,624
Jackson Hole Chamber of Commerce \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	6011 · Meals & Entertainment Total	\$152	\$36	\$116	\$116	\$240	\$156	\$120	\$148	\$135	\$135	\$135	\$135	\$1,624
Teton Valley Chamber of Commerce \$121 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	•													
6012 · Membership Dues Total \$121 \$0 \$0 \$0 \$0 \$688 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-													\$688
Golface Supplies Samples Sampl														\$121
Semeral Venders S140 S180 S100 S0 S0 S443 S924 S192 S0 S250 S2		\$121	\$0	\$0	\$0	\$688	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$809
6013 · Office Supplies Total							,				,	,		
Crandall & Company \$269 \$235 \$245 \$223 \$240 \$138 \$145 \$145 \$269 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212														\$2,729
Crandall & Company \$269 \$235 \$245 \$223 \$240 \$138 \$145 \$145 \$269 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$212 \$215 \$255 \$255 \$255 \$255 \$255 \$255 \$255 \$255 \$255 \$255 \$255 \$255 \$255 \$255 \$255 \$255 \$255 \$255 \$255 \$255 \$255 \$255 \$255 \$255 \$255 \$257 \$255 \$255 \$237 \$237 \$237 \$237 \$237 \$237 \$237 \$237 \$237 \$237 \$237 \$237 \$237 \$237 \$237 \$237 \$237 \$237 \$237 \$237 \$237 \$237 \$237 \$237 <td></td> <td>\$140</td> <td>\$180</td> <td>\$100</td> <td>\$0</td> <td>\$0</td> <td>\$443</td> <td>\$924</td> <td>\$192</td> <td>\$0</td> <td>\$250</td> <td>\$250</td> <td>\$250</td> <td>\$2,729</td>		\$140	\$180	\$100	\$0	\$0	\$443	\$924	\$192	\$0	\$250	\$250	\$250	\$2,729
Poyroll Total \$27														
6014 · Payroll Processing Fees Total \$296 \$259 \$271 \$244 \$261 \$160 \$158 \$172 \$294 \$237 \$237 \$237 \$237 \$6015 · Postage & Delivery 6engeral \$156 \$16 \$0 \$136 \$96 \$0 \$0 \$0 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5													-	\$2,545
6015 · Postage & Delivery Gengeral \$156 \$16 \$0 \$136 \$96 \$0 \$0 \$0 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5	· · · · · · · · · · · · · · · · · · ·													\$281
Gengeral \$156 \$16 \$0 \$136 \$96 \$0 \$0 \$0 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50<		\$296	\$259	\$271	\$244	\$261	\$160	\$158	\$172	\$294	\$237	\$237	\$237	\$2,826
6015 · Postage & Delivery Total \$156 \$16 \$0 \$136 \$96 \$0 \$0 \$0 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5														
6016 · Professional Services Durham Jones & Pinegar \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$572 \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0														\$604
Durham Jones & Pinegar \$0		\$156	\$16	\$0	\$136	\$96	\$0	\$0	\$0	\$50	\$50	\$50	\$50	\$604
Karrie Harker \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728										4				
6016 · Professional Services Total \$728 \$728 \$728 \$728 \$728 \$728 \$728 \$728	_													\$5,572
6017 · Property/Casualty Insurance Chubb & Son Insurance \$\(\) \\$0 \\$0 \\$0 \\$0 \\$1,702 \\$0 \\$0 \\$1,840 \\$0 \\$0 \\$1,840 \\$0 \\$0 \\$1,840 \\$0 \\$0 \\$0 \\$1,840 \\$0 \\$0 \\$0 \\$1,840 \\$0 \\$0 \\$0 \\$1,840 \\$0 \\$0 \\$0 \\$0 \\$1,840 \\$0 \\$0 \\$0 \\$0 \\$1,840 \\$0 \\$0 \\$0 \\$0 \\$1,840 \\$0 \\$0 \\$0 \\$0 \\$0 \\$0 \\$0 \\$0 \\$0 \\$														\$8,736
Chubb & Son Insurance \$0 \$0 \$0 \$1,702 \$0 \$0 \$1,840 \$0 \$1,840 \$0 Glacier Insurance \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$2,856 \$2,856 <t< td=""><td></td><td>\$728</td><td>\$728</td><td>\$728</td><td>\$728</td><td>\$728</td><td>\$728</td><td>\$728</td><td>\$1,300</td><td>\$5,728</td><td>\$728</td><td>\$728</td><td>\$728</td><td>\$14,308</td></t<>		\$728	\$728	\$728	\$728	\$728	\$728	\$728	\$1,300	\$5,728	\$728	\$728	\$728	\$14,308
Glacier Insurance \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 \$252 <td></td> <td></td> <td>4</td> <td>4.</td> <td>4</td> <td>A</td> <td></td> <td></td> <td>A. a</td> <td></td> <td></td> <td>A- a</td> <td></td> <td>4</td>			4	4.	4	A			A. a			A- a		4
6017 · Property/Casualty Insurance Total \$252 \$252 \$252 \$252 \$1,954 \$252 \$252 \$2,092 \$252 \$2,092 \$252 \$2,092 \$252 \$6021 · Building Rent **Jerrold Lundquist** \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,														\$5,382
6021 · Building Rent Jerrold Lundquist														\$3,024
Jerrold Lundquist \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856		\$252	\$252	\$252	\$252	\$1,954	\$252	\$252	\$2,092	\$252	\$252	\$2,092	\$252	\$8,406
		<i>,</i>	4	4	4	4	4	4	4	4	4	4	. ـ د	
														\$34,272
6021 · Building Rent Total \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856 \$2,856	6021 · Building Rent Total	\$2,856	\$2,856	\$2,856	\$2,856	\$2,856	\$2,856	\$2,856	\$2,856	\$2,856	\$2,856	\$2,856	\$2,856	\$34,272

Case 16-2857	'8 <u>D</u> .c	ос 6 <u>геь</u>	Filed1	.0/03 <u>/1</u>	.6 <u>√</u> Eyr	ntere <u>d</u>	10/03/	16 <u>1.5</u> .:	59:0 <u>8</u>	Desc	c Main	<u>Dec</u>	Grand Total
6022 · Tower Rent			Docu	ment	Pac	je 15 o	f 23						
American Tower	\$13,500	\$13,500	\$13,500	\$13,500 \$300		\$13,500 \$300		\$13,500	\$13,500	\$13,500	\$13,500	\$13,500 \$300	\$162,000
Jackson Hole Mountain Resort Lower Valley Energy, Inc	\$300 \$600	\$300 \$0	\$300 \$0	\$300 \$0	\$300 \$0	\$300 \$0	\$300 \$0	\$300 \$0	\$300 \$0	\$300 \$0	\$300 \$0	\$300	\$3,600 \$600
Ted Austin c/o IRS	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$4,800
6022 · Tower Rent Total	\$14,800	\$14,200	\$14,200	\$14,200	\$14,200	\$14,200	\$14,200	\$14,200	\$14,200	\$14,200	\$14,200	\$14,200	\$171,000
6024 · Repairs and Maintenance Daves Electronics	\$0	\$0	\$0	\$0	\$0	\$0	\$2,582	\$0	\$0	\$0	\$0	\$0	\$2,582
The Hole Service, LLC	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,362	\$80	\$100	\$0 \$0	\$0 \$0	\$0 \$0	\$2,582 \$432
Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$1,305	\$7,238	\$0	\$0	\$0	\$0	\$0	\$8,543
6024 · Repairs and Maintenance Total	\$0	\$0	\$0	\$0	\$0	\$1,305	\$10,072	\$80	\$100	\$0	\$0	\$0	\$11,557
6028 · Software Maint. & Support Adobe Creative Cloud	\$0	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$220
Ando Media, LLC	\$1,272	\$597	\$612	\$677	\$626	\$614	\$611	\$610	\$610	\$610	\$610	\$610	\$8,059
GODADDY.COM	\$20	\$40	\$104	\$108	\$24	\$20	\$0	\$28	\$43	\$43	\$43	\$43	\$516
GoToMyPC	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$96
LOGMEIN.COM	\$252	\$0	\$0 ¢1.300	\$0 \$1.300	\$0	\$0 ¢1.200	\$0 \$996	\$0 \$996	\$0 \$006	\$0 \$996	\$0 \$996	\$0 \$006	\$252
Marketron Broadcast Solutions Paypal Money Transfer	\$1,300 \$0	\$1,300 \$0	\$1,300 \$0	\$1,300 \$0	\$1,300 \$0	\$1,300 \$0	\$996 \$8	\$996	\$996 \$0	\$996	\$996	\$996 \$0	\$13,776 \$8
RACKSPACE CLOUD	\$68	\$0	\$140	\$72	\$72	\$0	\$148	\$76	\$76	\$76	\$76	\$76	\$880
Rock Genius	\$0	\$0	\$0	\$0	\$72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72
Rumple	\$216	\$216	\$216	\$216	\$216	\$216	\$216	\$216	\$216	\$216	\$216	\$216	\$2,592
Silver Star Communications VCreative	\$852 \$164	\$368 \$164	\$600 \$164	\$600 \$164	\$600 \$164	\$596 \$164	\$604 \$164	\$608 \$164	\$616 \$164	\$616 \$164	\$616 \$164	\$616 \$164	\$7,292 \$1,968
WOOBOX	\$16	\$0	\$0	\$104	\$104	\$104	\$0	\$0	\$104	\$0	\$0	\$104	\$1,508
6028 · Software Maint. & Support Total	\$4,168	\$2,713	\$3,164	\$3,165	\$3,102	\$2,938	\$2,775	\$2,726	\$2,749	\$2,749	\$2,749	\$2,749	\$35,747
6035 · Supplies		,											
General 6035 · Supplies Total	\$1,928 \$1,928	\$60 \$60	\$0 \$0	\$0 \$0	\$0 \$0	\$60 \$60	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,048 \$2,048
6037 · Engineering Supplies	\$1,32 8	JUU	ŞU	ŞU	ŞU	ρU	ŞU	ŞU	ŞU	ŞU	ŞU	ŞU	⇒∠,∪48
Broadcast Electronics	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$273	\$0	\$0	\$0	\$0	\$273
6037 · Engineering Supplies Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$273	\$0	\$0	\$0	\$0	\$273
6039 · Taxes - Property	6452	6452	6452	6452	6452	6452	6452	6452	6452	6453	6452	6453	44 004
Property Tax Accural 6039 · Taxes - Property Total	\$152 \$152	\$152 \$152	\$152 \$152	\$152 \$152	\$152 \$152	\$152 \$152	\$152 \$152	\$152 \$152	\$152 \$152	\$152 \$152	\$152 \$152	\$152 \$152	\$1,824 \$1,824
6040 · Telephone Expense	J1J2	7132	7172	J1J2	J1J2	7132	7132	7132	7132	7132	7132	J1J2	71,024
CenturyLink	\$399	\$393	\$400	\$411	\$422	\$436	\$419	\$439	\$439	\$439	\$439	\$439	\$5,075
Rise Broadband	\$168	\$168	\$168	\$168	\$168	\$168	\$168	\$168	\$168	\$168	\$168	\$168	\$2,016
6040 · Telephone Expense Total 6043 · Travel Expense	\$567	\$561	\$568	\$579	\$590	\$604	\$587	\$607	\$607	\$607	\$607	\$607	\$7,091
General	\$244	\$12	\$360	\$433	\$212	\$844	\$360	\$344	\$351	\$351	\$351	\$351	\$4,214
6043 · Travel Expense Total	\$244	\$12	\$360	\$433	\$212	\$844	\$360	\$344	\$351	\$351	\$351	\$351	\$4,214
6045 · Buildings Utilities													
Lower Valley Energy, Inc													
	\$680	\$644	\$440	\$400	\$368	\$368	\$376	\$424	\$463	\$463	\$463	\$463	\$5,550 \$5,550
6045 · Buildings Utilities Total	\$680	\$644	\$440	\$400	\$368	\$368	\$376	\$424	\$463	\$463	\$463	\$463	\$5,550
6045 · Buildings Utilities Total Operating Expense Total						-							
6045 · Buildings Utilities Total Operating Expense Total Payroll Expense	\$680	\$644	\$440	\$400	\$368	\$368	\$376	\$424	\$463	\$463	\$463	\$463	\$5,550
6045 · Buildings Utilities Total Operating Expense Total	\$680	\$644	\$440	\$400	\$368	\$368	\$376	\$424	\$463	\$463	\$463	\$463	\$5,550
6045 · Buildings Utilities Total Operating Expense Total Payroll Expense 7001 · Payroll Expense	\$680 \$28,922	\$644 \$23,939	\$440 \$25,371	\$400 \$24,847	\$368 \$26,725	\$368 \$26,388	\$376 \$35,092	\$424 \$26,924	\$463 \$29,197	\$463 \$24,328	\$463 \$26,168	\$463 \$24,328	\$5,550 \$322,228
6045 · Buildings Utilities Total Operating Expense Total Payroll Expense 7001 · Payroll Expense Federal Unemployment Internal Revenue Service IRS USA Tax Payment	\$680 \$28,922 \$129 \$0 \$5,734	\$644 \$23,939 \$74 \$0 \$5,379	\$440 \$25,371 \$45 \$0 \$6,059	\$400 \$24,847 \$10 \$220 \$5,039	\$368 \$26,725 \$9 \$0 \$5,034	\$368 \$26,388 \$2 \$2 \$0 \$5,406	\$376 \$35,092 \$4 \$0 \$5,158	\$424 \$26,924 \$7 \$0 \$6,388	\$463 \$29,197 \$35 \$0 \$5,525	\$463 \$24,328 \$35 \$0 \$5,525	\$463 \$26,168 \$35 \$0 \$5,525	\$463 \$24,328 \$35 \$0 \$5,525	\$5,550 \$322,228 \$420 \$220 \$66,296
6045 · Buildings Utilities Total Operating Expense Total Payroll Expense 7001 · Payroll Expense Federal Unemployment Internal Revenue Service IRS USA Tax Payment Payroll Total	\$680 \$28,922 \$129 \$0 \$5,734 \$18,185	\$644 \$23,939 \$74 \$0 \$5,379 \$17,519	\$440 \$25,371 \$45 \$0 \$6,059 \$18,691	\$400 \$24,847 \$10 \$220 \$5,039 \$16,049	\$368 \$26,725 \$9 \$0 \$5,034 \$16,153	\$368 \$26,388 \$2 \$0 \$5,406 \$17,096	\$376 \$35,092 \$4 \$0 \$5,158 \$17,571	\$424 \$26,924 \$7 \$0 \$6,388 \$20,006	\$463 \$29,197 \$35 \$0 \$5,525 \$17,659	\$463 \$24,328 \$35 \$0 \$5,525 \$17,659	\$463 \$26,168 \$35 \$0 \$5,525 \$17,659	\$463 \$24,328 \$35 \$0 \$5,525 \$17,659	\$5,550 \$322,228 \$420 \$220 \$66,296 \$211,905
6045 · Buildings Utilities Total Operating Expense Total Payroll Expense 7001 · Payroll Expense Federal Unemployment Internal Revenue Service IRS USA Tax Payment	\$680 \$28,922 \$129 \$0 \$5,734 \$18,185 \$204	\$644 \$23,939 \$74 \$0 \$5,379 \$17,519 \$249	\$440 \$25,371 \$45 \$0 \$6,059 \$18,691 \$950	\$400 \$24,847 \$10 \$220 \$5,039 \$16,049 \$233	\$368 \$26,725 \$9 \$0 \$5,034 \$16,153 \$203	\$368 \$26,388 \$2 \$0 \$5,406 \$17,096 \$703	\$376 \$35,092 \$4 \$0 \$5,158 \$17,571 \$55	\$424 \$26,924 \$7 \$0 \$6,388 \$20,006 \$65	\$463 \$29,197 \$35 \$0 \$5,525 \$17,659 \$333	\$463 \$24,328 \$35 \$0 \$5,525 \$17,659 \$333	\$463 \$26,168 \$35 \$0 \$5,525 \$17,659 \$333	\$463 \$24,328 \$35 \$0 \$5,525 \$17,659 \$333	\$5,550 \$322,228 \$420 \$220 \$66,296 \$211,905 \$3,993
6045 · Buildings Utilities Total Operating Expense Total Payroll Expense 7001 · Payroll Expense Federal Unemployment Internal Revenue Service IRS USA Tax Payment Payroll Total Wyoming Department of Workforce S 7001 · Payroll Expense Total	\$680 \$28,922 \$129 \$0 \$5,734 \$18,185 \$204 \$24,252	\$644 \$23,939 \$74 \$0 \$5,379 \$17,519 \$249 \$23,221	\$440 \$25,371 \$45 \$0 \$6,059 \$18,691 \$950 \$25,745	\$400 \$24,847 \$10 \$220 \$5,039 \$16,049 \$233 \$21,551	\$368 \$26,725 \$9 \$0 \$5,034 \$16,153 \$203 \$21,399	\$368 \$26,388 \$2 \$0 \$5,406 \$17,096 \$703 \$23,207	\$376 \$35,092 \$4 \$0 \$5,158 \$17,571 \$55 \$22,788	\$424 \$26,924 \$7 \$0 \$6,388 \$20,006 \$65 \$26,466	\$463 \$29,197 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551	\$463 \$24,328 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551	\$463 \$26,168 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551	\$463 \$24,328 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551	\$5,550 \$322,228 \$420 \$220 \$66,296 \$211,905 \$3,993 \$282,834
G045 · Buildings Utilities Total Operating Expense Total Payroll Expense 7001 · Payroll Expense Federal Unemployment Internal Revenue Service IRS USA Tax Payment Payroll Total Wyoming Department of Workforce S 7001 · Payroll Expense Total Payroll Expense Total	\$680 \$28,922 \$129 \$0 \$5,734 \$18,185 \$204	\$644 \$23,939 \$74 \$0 \$5,379 \$17,519 \$249	\$440 \$25,371 \$45 \$0 \$6,059 \$18,691 \$950	\$400 \$24,847 \$10 \$220 \$5,039 \$16,049 \$233	\$368 \$26,725 \$9 \$0 \$5,034 \$16,153 \$203	\$368 \$26,388 \$2 \$0 \$5,406 \$17,096 \$703	\$376 \$35,092 \$4 \$0 \$5,158 \$17,571 \$55	\$424 \$26,924 \$7 \$0 \$6,388 \$20,006 \$65	\$463 \$29,197 \$35 \$0 \$5,525 \$17,659 \$333	\$463 \$24,328 \$35 \$0 \$5,525 \$17,659 \$333	\$463 \$26,168 \$35 \$0 \$5,525 \$17,659 \$333	\$463 \$24,328 \$35 \$0 \$5,525 \$17,659 \$333	\$5,550 \$322,228 \$420 \$220 \$66,296 \$211,905 \$3,993
6045 · Buildings Utilities Total Operating Expense Total Payroll Expense 7001 · Payroll Expense Federal Unemployment Internal Revenue Service IRS USA Tax Payment Payroll Total Wyoming Department of Workforce S 7001 · Payroll Expense Total	\$680 \$28,922 \$129 \$0 \$5,734 \$18,185 \$204 \$24,252	\$644 \$23,939 \$74 \$0 \$5,379 \$17,519 \$249 \$23,221	\$440 \$25,371 \$45 \$0 \$6,059 \$18,691 \$950 \$25,745	\$400 \$24,847 \$10 \$220 \$5,039 \$16,049 \$233 \$21,551	\$368 \$26,725 \$9 \$0 \$5,034 \$16,153 \$203 \$21,399	\$368 \$26,388 \$2 \$0 \$5,406 \$17,096 \$703 \$23,207	\$376 \$35,092 \$4 \$0 \$5,158 \$17,571 \$55 \$22,788	\$424 \$26,924 \$7 \$0 \$6,388 \$20,006 \$65 \$26,466	\$463 \$29,197 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551	\$463 \$24,328 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551	\$463 \$26,168 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551	\$463 \$24,328 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551	\$5,550 \$322,228 \$420 \$220 \$66,296 \$211,905 \$3,993 \$282,834
G045 · Buildings Utilities Total Operating Expense Total Payroll Expense 7001 · Payroll Expense Federal Unemployment Internal Revenue Service IRS USA Tax Payment Payroll Total Wyoming Department of Workforce S 7001 · Payroll Expense Total Payroll Expense Total Programming Expense	\$680 \$28,922 \$129 \$0 \$5,734 \$18,185 \$204 \$24,252	\$644 \$23,939 \$74 \$0 \$5,379 \$17,519 \$249 \$23,221	\$440 \$25,371 \$45 \$0 \$6,059 \$18,691 \$950 \$25,745	\$400 \$24,847 \$10 \$220 \$5,039 \$16,049 \$233 \$21,551	\$368 \$26,725 \$9 \$0 \$5,034 \$16,153 \$203 \$21,399	\$368 \$26,388 \$2 \$0 \$5,406 \$17,096 \$703 \$23,207	\$376 \$35,092 \$4 \$0 \$5,158 \$17,571 \$55 \$22,788	\$424 \$26,924 \$7 \$0 \$6,388 \$20,006 \$65 \$26,466	\$463 \$29,197 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551	\$463 \$24,328 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551	\$463 \$26,168 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551	\$463 \$24,328 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551	\$5,550 \$322,228 \$420 \$220 \$66,296 \$211,905 \$3,993 \$282,834
Operating Expense Total Payroll Expense 7001 · Payroll Expense Federal Unemployment Internal Revenue Service IRS USA Tax Payment Payroll Total Wyoming Department of Workforce S 7001 · Payroll Expense Total Payroll Expense Total Programming Expense 7051 · Music License Fees ASCAP BMI Radio	\$680 \$28,922 \$129 \$0 \$5,734 \$18,185 \$204 \$24,252 \$24,252	\$644 \$23,939 \$74 \$0 \$5,379 \$17,519 \$249 \$23,221 \$23,221	\$440 \$25,371 \$45 \$0 \$6,059 \$18,691 \$950 \$25,745 \$25,745	\$400 \$24,847 \$10 \$220 \$5,039 \$16,049 \$233 \$21,551 \$21,551	\$368 \$26,725 \$9 \$0 \$5,034 \$16,153 \$203 \$21,399 \$21,399 \$1,025 \$813	\$368 \$26,388 \$2 \$0 \$5,406 \$17,096 \$703 \$23,207 \$23,207	\$376 \$35,092 \$4 \$0 \$5,158 \$17,571 \$55 \$22,788 \$22,788	\$424 \$26,924 \$7 \$0 \$6,388 \$20,006 \$65 \$26,466 \$26,466	\$463 \$29,197 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551 \$23,551	\$463 \$24,328 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551 \$23,551	\$463 \$26,168 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551 \$23,551	\$463 \$24,328 \$35 \$0 \$5,525 \$17,633 \$23,551 \$23,551 \$1,283 \$776	\$5,550 \$322,228 \$420 \$220 \$66,296 \$211,905 \$3,993 \$282,834 \$14,242 \$8,401
G045 · Buildings Utilities Total Operating Expense Total Payroll Expense 7001 · Payroll Expense Federal Unemployment Internal Revenue Service IRS USA Tax Payment Payroll Total Wyoming Department of Workforce S 7001 · Payroll Expense Total Payroll Expense Total Programming Expense 7051 · Music License Fees ASCAP BMI Radio Radio Music License Committee	\$680 \$28,922 \$129 \$0 \$5,734 \$18,185 \$204 \$24,252 \$24,252 \$1,053 \$787 \$0	\$644 \$23,939 \$74 \$0 \$5,379 \$17,519 \$249 \$23,221 \$23,221 \$1,021 \$793 \$0	\$440 \$25,371 \$45 \$0 \$6,059 \$18,691 \$950 \$25,745 \$25,745	\$400 \$24,847 \$10 \$220 \$5,039 \$16,049 \$233 \$21,551 \$21,551 \$1,005 \$808 \$0	\$368 \$26,725 \$9 \$0 \$5,034 \$16,153 \$203 \$21,399 \$21,399 \$1,025 \$813 \$0	\$368 \$26,388 \$2,300 \$5,406 \$17,096 \$703 \$23,207 \$23,207	\$376 \$35,092 \$4 \$0 \$5,158 \$17,571 \$55 \$22,788 \$22,788 \$1,257 \$828 \$0	\$424 \$26,924 \$7 \$0 \$6,388 \$20,006 \$65 \$26,466 \$26,466 \$1,283 (\$352) \$96	\$463 \$29,197 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551 \$23,551 \$1,283 \$776 \$0	\$463 \$24,328 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551 \$1,283 \$776 \$0	\$463 \$26,168 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551 \$1,283 \$776 \$0	\$463 \$24,328 \$35 \$0 \$5,525 \$17,659 \$23,551 \$23,551 \$1,283 \$776 \$0	\$5,550 \$322,228 \$420 \$220 \$66,296 \$211,905 \$3,993 \$282,834 \$282,834 \$14,242 \$8,401 \$96
G045 · Buildings Utilities Total Operating Expense Total Payroll Expense 7001 · Payroll Expense Federal Unemployment Internal Revenue Service IRS USA Tax Payment Payroll Total Wyoming Department of Workforce S 7001 · Payroll Expense Total Payroll Expense Total Programming Expense 7051 · Music License Fees ASCAP BMI Radio Radio Music License Committee SESAC	\$680 \$28,922 \$129 \$0 \$5,734 \$18,185 \$204 \$24,252 \$24,252 \$1,053 \$787 \$0 \$626	\$644 \$23,939 \$74 \$0 \$5,379 \$17,519 \$249 \$23,221 \$23,221 \$1,021 \$793 \$0 \$638	\$440 \$25,371 \$45 \$0 \$6,059 \$18,691 \$950 \$25,745 \$25,745 \$955 \$796 \$0 \$645	\$400 \$24,847 \$10 \$220 \$5,039 \$16,049 \$233 \$21,551 \$21,551 \$1,005 \$808 \$0 \$654	\$368 \$26,725 \$9 \$0 \$5,034 \$16,153 \$203 \$21,399 \$21,399 \$1,025 \$813 \$0 \$663	\$368 \$26,388 \$26,388 \$2,406 \$17,096 \$703 \$23,207 \$23,207 \$1,471 \$824 \$0 \$671	\$376 \$35,092 \$4 \$0 \$5,158 \$17,571 \$55 \$22,788 \$22,788 \$1,257 \$828 \$0 \$679	\$424 \$26,924 \$7 \$0 \$6,388 \$20,006 \$65 \$26,466 \$26,466 \$1,283 (\$352) \$96 \$688	\$463 \$29,197 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551 \$23,551 \$1,283 \$776 \$0 \$695	\$463 \$24,328 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551 \$23,551 \$1,283 \$776 \$0 \$695	\$463 \$26,168 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551 \$1,283 \$776 \$0 \$695	\$463 \$24,328 \$35 \$0 \$5,525 \$17,659 \$33,551 \$23,551 \$1,283 \$776 \$0 \$695	\$5,550 \$322,228 \$420 \$220 \$66,296 \$211,905 \$3,993 \$282,834 \$282,834 \$14,242 \$8,401 \$96 \$8,044
G045 · Buildings Utilities Total Operating Expense Total Payroll Expense 7001 · Payroll Expense Federal Unemployment Internal Revenue Service IRS USA Tax Payment Payroll Total Wyoming Department of Workforce S 7001 · Payroll Expense Total Payroll Expense Total Programming Expense 7051 · Music License Fees ASCAP BMI Radio Radio Music License Committee	\$680 \$28,922 \$129 \$0 \$5,734 \$18,185 \$204 \$24,252 \$24,252 \$1,053 \$787 \$0	\$644 \$23,939 \$74 \$0 \$5,379 \$17,519 \$249 \$23,221 \$23,221 \$1,021 \$793 \$0	\$440 \$25,371 \$45 \$0 \$6,059 \$18,691 \$950 \$25,745 \$25,745	\$400 \$24,847 \$10 \$220 \$5,039 \$16,049 \$233 \$21,551 \$21,551 \$1,005 \$808 \$0	\$368 \$26,725 \$9 \$0 \$5,034 \$16,153 \$203 \$21,399 \$21,399 \$1,025 \$813 \$0	\$368 \$26,388 \$2,300 \$5,406 \$17,096 \$703 \$23,207 \$23,207	\$376 \$35,092 \$4 \$0 \$5,158 \$17,571 \$55 \$22,788 \$22,788 \$1,257 \$828 \$0	\$424 \$26,924 \$7 \$0 \$6,388 \$20,006 \$65 \$26,466 \$26,466 \$1,283 (\$352) \$96	\$463 \$29,197 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551 \$23,551 \$1,283 \$776 \$0	\$463 \$24,328 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551 \$1,283 \$776 \$0	\$463 \$26,168 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551 \$1,283 \$776 \$0	\$463 \$24,328 \$35 \$0 \$5,525 \$17,659 \$23,551 \$23,551 \$1,283 \$776 \$0	\$5,550 \$322,228 \$420 \$220 \$66,296 \$211,905 \$3,993 \$282,834 \$282,834 \$14,242 \$8,401 \$96
6045 · Buildings Utilities Total Operating Expense Total Payroll Expense 7001 · Payroll Expense Federal Unemployment Internal Revenue Service IRS USA Tax Payment Payroll Total Wyoming Department of Workforce S 7001 · Payroll Expense Total Payroll Expense Total Programming Expense 7051 · Music License Fees ASCAP BMI Radio Radio Music License Committee SESAC 7051 · Music License Fees Total 7052 · Outside Consulting Rochelle Beatty	\$680 \$28,922 \$129 \$0 \$5,734 \$18,185 \$204 \$24,252 \$1,053 \$787 \$0 \$626 \$2,466 \$364	\$644 \$23,939 \$74 \$0 \$5,379 \$17,519 \$249 \$23,221 \$23,221 \$1,021 \$793 \$0 \$638 \$2,452 \$364	\$440 \$25,371 \$45 \$0 \$6,059 \$18,691 \$950 \$25,745 \$25,745 \$995 \$796 \$0 \$645 \$2,436	\$400 \$24,847 \$10 \$220 \$5,039 \$16,049 \$233 \$21,551 \$21,551 \$1,005 \$808 \$0 \$654 \$2,467	\$368 \$26,725 \$9 \$0 \$5,034 \$16,153 \$203 \$21,399 \$21,399 \$1,025 \$813 \$0 \$663 \$2,501	\$368 \$26,388 \$26,388 \$2,406 \$17,096 \$703 \$23,207 \$23,207 \$23,207 \$2,966 \$0 \$671 \$2,966	\$376 \$35,092 \$4 \$0 \$5,158 \$17,571 \$55 \$22,788 \$22,788 \$1,257 \$828 \$0 \$679 \$2,764	\$424 \$26,924 \$7 \$0 \$6,388 \$20,006 \$65 \$26,466 \$26,466 \$1,283 (\$352) \$96 \$688 \$1,715	\$463 \$29,197 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551 \$23,551 \$1,283 \$776 \$0 \$695 \$2,754	\$463 \$24,328 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551 \$23,551 \$1,283 \$776 \$0 \$695 \$2,754	\$463 \$26,168 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551 \$23,551 \$1,283 \$776 \$0 \$695 \$2,754	\$463 \$24,328 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551 \$23,551 \$1,283 \$776 \$0 \$695 \$2,754	\$5,550 \$322,228 \$420 \$220 \$66,296 \$211,905 \$3,993 \$282,834 \$282,834 \$14,242 \$8,401 \$96 \$8,044 \$30,783 \$4,368
Payroll Expense Total Payroll Expense 7001 · Payroll Expense Federal Unemployment Internal Revenue Service IRS USA Tax Payment Payroll Total Wyoming Department of Workforce S 7001 · Payroll Expense Total Payroll Expense Total Programming Expense 7051 · Music License Fees ASCAP BMI Radio Radio Music License Committee SESAC 7051 · Music License Fees Total 7052 · Outside Consulting Rochelle Beatty 7052 · Outside Consulting Total	\$680 \$28,922 \$129 \$0 \$5,734 \$18,185 \$204 \$24,252 \$1,053 \$787 \$0 \$626 \$2,466	\$644 \$23,939 \$74 \$0 \$5,379 \$17,519 \$249 \$23,221 \$1,021 \$793 \$0 \$638 \$2,452	\$440 \$25,371 \$45 \$0 \$6,059 \$18,691 \$950 \$25,745 \$25,745 \$995 \$796 \$0 \$645 \$2,436	\$400 \$24,847 \$10 \$220 \$5,039 \$16,049 \$233 \$21,551 \$21,551 \$1,005 \$808 \$0 \$654 \$2,467	\$368 \$26,725 \$9 \$0 \$5,034 \$16,153 \$203 \$21,399 \$21,399 \$1,025 \$813 \$0 \$663 \$2,501	\$368 \$26,388 \$26,388 \$2,406 \$17,096 \$703 \$23,207 \$23,207 \$1,471 \$824 \$0 \$671 \$2,966	\$376 \$35,092 \$4 \$0 \$5,158 \$17,571 \$55 \$22,788 \$22,788 \$1,257 \$828 \$0 \$679 \$2,764	\$424 \$26,924 \$7 \$0 \$6,388 \$20,006 \$65 \$26,466 \$26,466 \$1,283 \$352) \$96 \$688 \$1,715	\$463 \$29,197 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551 \$1,283 \$776 \$0 \$695 \$2,754	\$463 \$24,328 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551 \$23,551 \$1,283 \$776 \$0 \$695 \$2,754	\$463 \$26,168 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551 \$23,551 \$1,283 \$776 \$0 \$695 \$2,754	\$463 \$24,328 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551 \$23,551 \$1,283 \$776 \$0 \$695	\$5,550 \$322,228 \$420 \$220 \$66,296 \$211,905 \$3,993 \$282,834 \$282,834 \$14,242 \$8,401 \$96 \$8,044 \$30,783
Operating Expense Total Payroll Expense 7001 · Payroll Expense Federal Unemployment Internal Revenue Service IRS USA Tax Payment Payroll Total Wyoming Department of Workforce S 7001 · Payroll Expense Total Payroll Expense Total Programming Expense 7051 · Music License Fees ASCAP BMI Radio Radio Music License Committee SESAC 7051 · Music License Fees Total 7052 · Outside Consulting Rochelle Beatty 7053 · Outside Consulting Total 7053 · Outside Talent Fees	\$680 \$28,922 \$129 \$0 \$5,734 \$18,185 \$204 \$24,252 \$1,053 \$787 \$0 \$626 \$2,466 \$364	\$644 \$23,939 \$74 \$0 \$5,379 \$17,519 \$249 \$23,221 \$1,021 \$793 \$0 \$638 \$2,452 \$364	\$440 \$25,371 \$45 \$0 \$6,059 \$18,691 \$950 \$25,745 \$25,745 \$995 \$796 \$0 \$645 \$2,436	\$400 \$24,847 \$10 \$220 \$5,039 \$16,049 \$233 \$21,551 \$21,551 \$1,005 \$808 \$0 \$654 \$2,467 \$364	\$368 \$26,725 \$9 \$0 \$5,034 \$16,153 \$203 \$21,399 \$21,399 \$1,025 \$813 \$0 \$663 \$2,501 \$364	\$368 \$26,388 \$26,388 \$2,406 \$17,096 \$703 \$23,207 \$23,207 \$1,471 \$824 \$0 \$671 \$2,966 \$364	\$376 \$35,092 \$4 \$0 \$5,158 \$17,571 \$55 \$22,788 \$22,788 \$1,257 \$828 \$0 \$679 \$2,764 \$364	\$424 \$26,924 \$7 \$0 \$6,388 \$20,006 \$65 \$26,466 \$1,283 (\$352) \$96 \$688 \$1,715 \$364	\$463 \$29,197 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551 \$1,283 \$776 \$0 \$695 \$2,754 \$364	\$463 \$24,328 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551 \$1,283 \$776 \$0 \$695 \$2,754 \$364	\$463 \$26,168 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551 \$1,283 \$776 \$0 \$695 \$2,754 \$364	\$463 \$24,328 \$35 \$0 \$5,525 \$17,633 \$23,551 \$23,551 \$1,283 \$776 \$0 \$695 \$2,754 \$364 \$364	\$5,550 \$322,228 \$420 \$220 \$66,296 \$211,905 \$3,993 \$282,834 \$282,834 \$14,242 \$8,401 \$96 \$8,044 \$30,783 \$4,368
Payroll Expense Total Payroll Expense 7001 · Payroll Expense Federal Unemployment Internal Revenue Service IRS USA Tax Payment Payroll Total Wyoming Department of Workforce S 7001 · Payroll Expense Total Payroll Expense Total Programming Expense 7051 · Music License Fees ASCAP BMI Radio Radio Music License Committee SESAC 7051 · Music License Fees Total 7052 · Outside Consulting Rochelle Beatty 7052 · Outside Consulting Total	\$680 \$28,922 \$129 \$0 \$5,734 \$18,185 \$204 \$24,252 \$1,053 \$787 \$0 \$626 \$2,466 \$364	\$644 \$23,939 \$74 \$0 \$5,379 \$17,519 \$249 \$23,221 \$23,221 \$1,021 \$793 \$0 \$638 \$2,452 \$364	\$440 \$25,371 \$45 \$0 \$6,059 \$18,691 \$950 \$25,745 \$25,745 \$995 \$796 \$0 \$645 \$2,436	\$400 \$24,847 \$10 \$220 \$5,039 \$16,049 \$233 \$21,551 \$21,551 \$1,005 \$808 \$0 \$654 \$2,467	\$368 \$26,725 \$9 \$0 \$5,034 \$16,153 \$203 \$21,399 \$21,399 \$1,025 \$813 \$0 \$663 \$2,501	\$368 \$26,388 \$26,388 \$2,406 \$17,096 \$703 \$23,207 \$23,207 \$23,207 \$2,966 \$0 \$671 \$2,966	\$376 \$35,092 \$4 \$0 \$5,158 \$17,571 \$55 \$22,788 \$22,788 \$1,257 \$828 \$0 \$679 \$2,764	\$424 \$26,924 \$7 \$0 \$6,388 \$20,006 \$65 \$26,466 \$26,466 \$1,283 (\$352) \$96 \$688 \$1,715	\$463 \$29,197 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551 \$23,551 \$1,283 \$776 \$0 \$695 \$2,754	\$463 \$24,328 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551 \$23,551 \$1,283 \$776 \$0 \$695 \$2,754 \$364	\$463 \$26,168 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551 \$23,551 \$1,283 \$776 \$0 \$695 \$2,754	\$463 \$24,328 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551 \$23,551 \$1,283 \$776 \$0 \$695 \$2,754	\$5,550 \$322,228 \$420 \$220 \$66,296 \$211,905 \$3,993 \$282,834 \$282,834 \$14,242 \$8,401 \$96 \$8,044 \$30,783 \$4,368
G045 · Buildings Utilities Total Operating Expense Total Payroll Expense 7001 · Payroll Expense Federal Unemployment Internal Revenue Service IRS USA Tax Payment Payroll Total Wyoming Department of Workforce S 7001 · Payroll Expense Total Payroll Expense Total Programming Expense 7051 · Music License Fees ASCAP BMI Radio Radio Music License Committee SESAC 7051 · Music License Fees Total 7052 · Outside Consulting Rochelle Beatty 7052 · Outside Consulting Total 7053 · Outside Talent Fees Atlas Talent-Rachel McGrath Inc. CESD Talent Agency - Naughton	\$680 \$28,922 \$129 \$0 \$5,734 \$18,185 \$204 \$24,252 \$1,053 \$787 \$0 \$626 \$2,466 \$364 \$364 \$175 \$200 \$200	\$644 \$23,939 \$74 \$0 \$5,379 \$17,519 \$249 \$23,221 \$1,021 \$793 \$0 \$638 \$2,452 \$364 \$364 \$175 \$200 \$200	\$440 \$25,371 \$45 \$0 \$6,059 \$18,691 \$950 \$25,745 \$25,745 \$995 \$796 \$0 \$645 \$2,436 \$364 \$364 \$175 \$200 \$200	\$400 \$24,847 \$10 \$220 \$5,039 \$16,049 \$233 \$21,551 \$21,551 \$1,005 \$808 \$0 \$654 \$2,467 \$364 \$364 \$175 \$200 \$200	\$368 \$26,725 \$9 \$0 \$5,034 \$16,153 \$203 \$21,399 \$21,399 \$1,025 \$813 \$0 \$663 \$2,501 \$364 \$364 \$175 \$200 \$200	\$368 \$26,388 \$26,388 \$2,406 \$17,096 \$703 \$23,207 \$23,207 \$23,207 \$23,207 \$24 \$0 \$671 \$2,966 \$364 \$364 \$175 \$200 \$200	\$376 \$35,092 \$4 \$0 \$5,158 \$17,571 \$55 \$22,788 \$22,788 \$1,257 \$828 \$0 \$679 \$2,764 \$364 \$364 \$175 \$200 \$200	\$424 \$26,924 \$7 \$0 \$6,388 \$20,006 \$65 \$26,466 \$26,466 \$1,283 (\$352) \$96 \$688 \$1,715 \$364 \$364 \$175 \$200 \$200	\$463 \$29,197 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551 \$23,551 \$1,283 \$776 \$0 \$695 \$2,754 \$364 \$364 \$175 \$200 \$200	\$463 \$24,328 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551 \$23,551 \$1,283 \$776 \$0 \$695 \$2,754 \$364 \$364 \$175 \$200 \$200	\$463 \$26,168 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551 \$1,283 \$776 \$0 \$695 \$2,754 \$364 \$364 \$175 \$200 \$200	\$463 \$24,328 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551 \$1,283 \$776 \$0 \$695 \$2,754 \$364 \$364 \$175 \$200 \$200	\$5,550 \$322,228 \$420 \$220 \$66,296 \$211,905 \$3,993 \$282,834 \$282,834 \$14,242 \$8,401 \$96 \$8,044 \$30,783 \$4,368 \$4,368 \$2,100 \$2,400 \$2,400
G045 · Buildings Utilities Total Operating Expense Total Payroll Expense 7001 · Payroll Expense Federal Unemployment Internal Revenue Service IRS USA Tax Payment Payroll Total Wyoming Department of Workforce S 7001 · Payroll Expense Total Payroll Expense Total Programming Expense 7051 · Music License Fees ASCAP BMI Radio Radio Music License Committee SESAC 7051 · Music License Fees Total 7052 · Outside Consulting Rochelle Beatty 7052 · Outside Consulting Total 7053 · Outside Talent Fees Atlas Talent Agency - Naughton Atlas Talent-Rachel McGrath Inc. CESD Talent Agency - Keyes Gary M Waldron	\$680 \$28,922 \$129 \$0 \$5,734 \$18,185 \$204 \$24,252 \$1,053 \$787 \$0 \$626 \$2,466 \$364 \$364 \$175 \$200 \$200 \$500	\$644 \$23,939 \$74 \$0 \$5,379 \$17,519 \$249 \$23,221 \$1,021 \$793 \$0 \$638 \$2,452 \$364 \$175 \$200 \$200 \$500	\$440 \$25,371 \$45 \$0 \$6,059 \$18,691 \$950 \$25,745 \$25,745 \$995 \$796 \$0 \$645 \$2,436 \$364 \$364 \$175 \$200 \$200 \$500	\$400 \$24,847 \$10 \$220 \$5,039 \$16,049 \$233 \$21,551 \$1,005 \$808 \$0 \$654 \$2,467 \$364 \$364 \$175 \$200 \$200 \$500	\$368 \$26,725 \$9 \$0 \$5,034 \$16,153 \$203 \$21,399 \$21,399 \$1,025 \$813 \$0 \$663 \$2,501 \$364 \$364 \$175 \$200 \$200 \$500	\$368 \$26,388 \$26,388 \$5,406 \$17,096 \$703 \$23,207 \$1,471 \$824 \$0 \$671 \$2,966 \$364 \$364 \$175 \$200 \$200 \$500	\$376 \$35,092 \$4 \$0 \$5,158 \$17,571 \$55 \$22,788 \$22,788 \$0 \$679 \$2,764 \$364 \$364 \$175 \$200 \$200 \$500	\$424 \$26,924 \$7 \$0 \$6,388 \$20,006 \$65 \$26,466 \$1,283 (\$352) \$96 \$688 \$1,715 \$364 \$364 \$175 \$200 \$200 \$500	\$463 \$29,197 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551 \$23,551 \$1,283 \$776 \$0 \$695 \$2,754 \$364 \$364 \$175 \$200 \$200 \$500	\$463 \$24,328 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551 \$1,283 \$776 \$0 \$695 \$2,754 \$364 \$364 \$364 \$364 \$365 \$200 \$500 \$500	\$463 \$26,168 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551 \$1,283 \$776 \$0 \$695 \$2,754 \$364 \$364 \$175 \$200 \$200 \$500	\$463 \$24,328 \$35 \$0 \$5,525 \$17,653 \$23,551 \$23,551 \$23,551 \$23,551 \$23,551 \$1,283 \$776 \$0 \$695 \$2,754 \$364 \$364 \$175 \$200 \$500 \$500	\$5,550 \$322,228 \$420 \$220 \$66,296 \$211,905 \$3,993 \$282,834 \$14,242 \$8,401 \$96 \$8,044 \$30,783 \$4,368 \$4,368 \$2,100 \$2,400 \$6,000
Operating Expense Total Payroll Expense 7001 · Payroll Expense Federal Unemployment Internal Revenue Service IRS USA Tax Payment Payroll Total Wyoming Department of Workforce S 7001 · Payroll Expense Total Payroll Expense Total Programming Expense 7051 · Music License Fees ASCAP BMI Radio Radio Music License Committee SESAC 7051 · Music License Fees Total 7052 · Outside Consulting Rochelle Beatty 7052 · Outside Consulting Total 7053 · Outside Talent Fees Atlas Talent Agency - Naughton Atlas Talent-Rachel McGrath Inc. CESD Talent Agency - Keyes Gary M Waldron Jeremy John	\$680 \$28,922 \$129 \$0 \$5,734 \$18,185 \$204 \$24,252 \$1,053 \$787 \$0 \$626 \$2,466 \$364 \$364 \$175 \$200 \$200 \$500 \$0	\$644 \$23,939 \$74 \$0 \$5,379 \$17,519 \$249 \$23,221 \$1,021 \$793 \$0 \$638 \$2,452 \$364 \$364 \$175 \$200 \$200 \$500 \$0	\$440 \$25,371 \$45 \$0 \$6,059 \$18,691 \$995 \$25,745 \$25,745 \$0 \$645 \$2,436 \$364 \$364 \$175 \$200 \$200 \$500 \$0	\$400 \$24,847 \$10 \$220 \$5,039 \$16,049 \$233 \$21,551 \$1,005 \$808 \$0 \$654 \$2,467 \$364 \$364 \$175 \$200 \$200 \$500 \$92	\$368 \$26,725 \$9 \$0 \$5,034 \$16,153 \$203 \$21,399 \$21,399 \$1,025 \$813 \$0 \$663 \$2,501 \$364 \$364 \$175 \$200 \$200 \$500 \$136	\$368 \$26,388 \$26,388 \$5,406 \$17,096 \$703 \$23,207 \$1,471 \$824 \$0 \$671 \$2,966 \$364 \$364 \$175 \$200 \$200 \$500 \$136	\$376 \$35,092 \$4 \$0 \$5,158 \$17,571 \$55 \$22,788 \$22,788 \$0 \$679 \$2,764 \$364 \$175 \$200 \$200 \$500 \$164	\$424 \$26,924 \$7 \$0 \$6,388 \$20,006 \$26,466 \$26,466 \$1,283 (\$352) \$96 \$688 \$1,715 \$364 \$364 \$175 \$200 \$200 \$500 \$0	\$463 \$29,197 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551 \$1,283 \$776 \$0 \$695 \$2,754 \$364 \$364 \$175 \$200 \$200 \$500 \$196	\$463 \$24,328 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551 \$1,283 \$776 \$0 \$695 \$2,754 \$364 \$364 \$175 \$200 \$200 \$500 \$136	\$463 \$26,168 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551 \$1,283 \$776 \$0 \$695 \$2,754 \$364 \$364 \$175 \$200 \$200 \$500 \$136	\$463 \$24,328 \$35 \$0 \$5,525 \$17,633 \$23,551 \$1,283 \$776 \$0 \$695 \$2,754 \$364 \$364 \$175 \$200 \$200 \$500 \$136	\$5,550 \$322,228 \$420 \$220 \$66,296 \$211,905 \$3,993 \$282,834 \$14,242 \$8,401 \$96 \$8,044 \$30,783 \$4,368 \$4,368 \$2,100 \$2,400 \$2,400 \$6,000 \$1,132
Operating Expense Total Payroll Expense 7001 · Payroll Expense Federal Unemployment Internal Revenue Service IRS USA Tax Payment Payroll Total Wyoming Department of Workforce S 7001 · Payroll Expense Total Payroll Expense Total Programming Expense 7051 · Music License Fees ASCAP BMI Radio Radio Music License Committee SESAC 7051 · Music License Fees Total 7052 · Outside Consulting Rochelle Beatty 7052 · Outside Consulting Total 7053 · Outside Talent Fees Atlas Talent Agency - Naughton Atlas Talent-Rachel McGrath Inc. CESD Talent Agency - Keyes Gary M Waldron Jeremy John 7053 · Outside Talent Fees Total	\$680 \$28,922 \$129 \$0 \$5,734 \$18,185 \$204 \$24,252 \$1,053 \$787 \$0 \$626 \$2,466 \$364 \$364 \$175 \$200 \$200 \$500	\$644 \$23,939 \$74 \$0 \$5,379 \$17,519 \$249 \$23,221 \$1,021 \$793 \$0 \$638 \$2,452 \$364 \$175 \$200 \$200 \$500	\$440 \$25,371 \$45 \$0 \$6,059 \$18,691 \$950 \$25,745 \$25,745 \$995 \$796 \$0 \$645 \$2,436 \$364 \$364 \$175 \$200 \$200 \$500	\$400 \$24,847 \$10 \$220 \$5,039 \$16,049 \$233 \$21,551 \$1,005 \$808 \$0 \$654 \$2,467 \$364 \$364 \$175 \$200 \$200 \$500	\$368 \$26,725 \$9 \$0 \$5,034 \$16,153 \$203 \$21,399 \$21,399 \$1,025 \$813 \$0 \$663 \$2,501 \$364 \$364 \$175 \$200 \$200 \$500	\$368 \$26,388 \$26,388 \$5,406 \$17,096 \$703 \$23,207 \$1,471 \$824 \$0 \$671 \$2,966 \$364 \$364 \$175 \$200 \$200 \$500	\$376 \$35,092 \$4 \$0 \$5,158 \$17,571 \$55 \$22,788 \$22,788 \$0 \$679 \$2,764 \$364 \$364 \$175 \$200 \$200 \$500	\$424 \$26,924 \$7 \$0 \$6,388 \$20,006 \$65 \$26,466 \$1,283 (\$352) \$96 \$688 \$1,715 \$364 \$364 \$175 \$200 \$200 \$500	\$463 \$29,197 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551 \$23,551 \$1,283 \$776 \$0 \$695 \$2,754 \$364 \$364 \$175 \$200 \$200 \$500	\$463 \$24,328 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551 \$1,283 \$776 \$0 \$695 \$2,754 \$364 \$364 \$364 \$364 \$365 \$200 \$500 \$500	\$463 \$26,168 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551 \$1,283 \$776 \$0 \$695 \$2,754 \$364 \$364 \$175 \$200 \$200 \$500	\$463 \$24,328 \$35 \$0 \$5,525 \$17,653 \$23,551 \$23,551 \$23,551 \$23,551 \$23,551 \$1,283 \$776 \$0 \$695 \$2,754 \$364 \$364 \$175 \$200 \$500 \$500	\$5,550 \$322,228 \$420 \$220 \$66,296 \$211,905 \$3,993 \$282,834 \$14,242 \$8,401 \$96 \$8,044 \$30,783 \$4,368 \$4,368 \$2,100 \$2,400 \$6,000
Operating Expense Total Payroll Expense 7001 · Payroll Expense Federal Unemployment Internal Revenue Service IRS USA Tax Payment Payroll Total Wyoming Department of Workforce S 7001 · Payroll Expense Total Payroll Expense Total Programming Expense 7051 · Music License Fees ASCAP BMI Radio Radio Music License Committee SESAC 7051 · Music License Fees Total 7052 · Outside Consulting Rochelle Beatty 7052 · Outside Consulting Total 7053 · Outside Talent Fees Atlas Talent Agency - Naughton Atlas Talent-Rachel McGrath Inc. CESD Talent Agency - Keyes Gary M Waldron Jeremy John	\$680 \$28,922 \$129 \$0 \$5,734 \$18,185 \$204 \$24,252 \$1,053 \$787 \$0 \$626 \$2,466 \$364 \$364 \$175 \$200 \$200 \$500 \$0	\$644 \$23,939 \$74 \$0 \$5,379 \$17,519 \$249 \$23,221 \$1,021 \$793 \$0 \$638 \$2,452 \$364 \$364 \$175 \$200 \$200 \$500 \$0	\$440 \$25,371 \$45 \$0 \$6,059 \$18,691 \$995 \$25,745 \$25,745 \$0 \$645 \$2,436 \$364 \$364 \$175 \$200 \$200 \$500 \$0	\$400 \$24,847 \$10 \$220 \$5,039 \$16,049 \$233 \$21,551 \$1,005 \$808 \$0 \$654 \$2,467 \$364 \$364 \$175 \$200 \$200 \$500 \$92	\$368 \$26,725 \$9 \$0 \$5,034 \$16,153 \$203 \$21,399 \$21,399 \$1,025 \$813 \$0 \$663 \$2,501 \$364 \$364 \$175 \$200 \$200 \$500 \$136	\$368 \$26,388 \$26,388 \$5,406 \$17,096 \$703 \$23,207 \$1,471 \$824 \$0 \$671 \$2,966 \$364 \$364 \$175 \$200 \$200 \$500 \$136	\$376 \$35,092 \$4 \$0 \$5,158 \$17,571 \$55 \$22,788 \$22,788 \$0 \$679 \$2,764 \$364 \$175 \$200 \$200 \$500 \$164	\$424 \$26,924 \$7 \$0 \$6,388 \$20,006 \$26,466 \$26,466 \$1,283 (\$352) \$96 \$688 \$1,715 \$364 \$364 \$175 \$200 \$200 \$500 \$0	\$463 \$29,197 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551 \$1,283 \$776 \$0 \$695 \$2,754 \$364 \$364 \$175 \$200 \$200 \$500 \$196	\$463 \$24,328 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551 \$1,283 \$776 \$0 \$695 \$2,754 \$364 \$364 \$175 \$200 \$200 \$500 \$136	\$463 \$26,168 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551 \$1,283 \$776 \$0 \$695 \$2,754 \$364 \$364 \$175 \$200 \$200 \$500 \$136	\$463 \$24,328 \$35 \$0 \$5,525 \$17,633 \$23,551 \$1,283 \$776 \$0 \$695 \$2,754 \$364 \$364 \$175 \$200 \$200 \$500 \$136	\$5,550 \$322,228 \$420 \$220 \$66,296 \$211,905 \$3,993 \$282,834 \$14,242 \$8,401 \$96 \$8,044 \$30,783 \$4,368 \$4,368 \$2,100 \$2,400 \$6,000 \$1,132
Operating Expense Total Payroll Expense 7001 · Payroll Expense Federal Unemployment Internal Revenue Service IRS USA Tax Payment Payroll Total Wyoming Department of Workforce S 7001 · Payroll Expense Total Payroll Expense Total Programming Expense 7051 · Music License Fees ASCAP BMI Radio Radio Music License Committee SESAC 7051 · Music License Fees Total 7052 · Outside Consulting Rochelle Beatty 7053 · Outside Talent Fees Atlas Talent Agency - Naughton Atlas Talent-Rachel McGrath Inc. CESD Talent Agency - Keyes Gary M Waldron Jeremy John 7053 · Outside Talent Fees Total 7054 · Program Rights ABC Radio Networks Assets, LLC 7054 · Program Rights Total	\$680 \$28,922 \$129 \$0 \$5,734 \$18,185 \$204 \$24,252 \$24,252 \$1,053 \$787 \$0 \$626 \$2,466 \$364 \$364 \$375 \$200 \$200 \$500 \$0 \$1,075	\$644 \$23,939 \$74 \$0 \$5,379 \$17,519 \$249 \$23,221 \$1,021 \$793 \$0 \$638 \$2,452 \$364 \$364 \$175 \$200 \$500 \$500 \$0 \$1,075	\$440 \$25,371 \$45 \$0 \$6,059 \$18,691 \$950 \$25,745 \$25,745 \$995 \$0 \$645 \$2,436 \$364 \$364 \$364 \$175 \$200 \$200 \$500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$400 \$24,847 \$10 \$220 \$5,039 \$16,049 \$233 \$21,551 \$1,005 \$808 \$0 \$654 \$2,467 \$364 \$364 \$175 \$200 \$500 \$500 \$92 \$1,167	\$368 \$26,725 \$9 \$0 \$5,034 \$16,153 \$203 \$21,399 \$21,399 \$1,025 \$813 \$0 \$663 \$2,501 \$364 \$364 \$175 \$200 \$200 \$500 \$500 \$136 \$1,211	\$368 \$26,388 \$26,388 \$2,406 \$17,096 \$703 \$23,207 \$23,207 \$1,471 \$824 \$0 \$671 \$2,966 \$364 \$364 \$175 \$200 \$200 \$500 \$136 \$1,211	\$376 \$35,092 \$4 \$0 \$5,158 \$17,571 \$55 \$22,788 \$22,788 \$1,257 \$828 \$0 \$679 \$2,764 \$364 \$364 \$175 \$200 \$500 \$164 \$1,239	\$424 \$26,924 \$7 \$0 \$6,388 \$20,006 \$65 \$26,466 \$1,283 (\$352) \$96 \$688 \$1,715 \$364 \$175 \$200 \$200 \$500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$463 \$29,197 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551 \$1,283 \$776 \$0 \$695 \$2,754 \$364 \$364 \$175 \$200 \$200 \$500 \$1,271	\$463 \$24,328 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551 \$1,283 \$776 \$0 \$695 \$2,754 \$364 \$364 \$175 \$200 \$200 \$500 \$136 \$1,211	\$463 \$26,168 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551 \$1,283 \$776 \$0 \$695 \$2,754 \$364 \$364 \$175 \$200 \$200 \$500 \$136 \$1,211	\$463 \$24,328 \$35 \$0 \$5,525 \$17,639 \$23,551 \$1,283 \$776 \$0 \$695 \$2,754 \$364 \$175 \$200 \$200 \$5,000 \$1,211	\$5,550 \$322,228 \$420 \$220 \$66,296 \$211,905 \$3,993 \$282,834 \$282,834 \$14,242 \$8,401 \$96 \$8,044 \$30,783 \$4,368 \$4,368 \$2,100 \$2,400 \$2,400 \$1,132 \$14,032
G045 · Buildings Utilities Total Operating Expense Total Payroll Expense 7001 · Payroll Expense Federal Unemployment Internal Revenue Service IRS USA Tax Payment Payroll Total Wyoming Department of Workforce S 7001 · Payroll Expense Total Payroll Expense Total Programming Expense 7051 · Music License Fees ASCAP BMI Radio Radio Music License Committee SESAC 7051 · Music License Fees Total 7052 · Outside Consulting Rochelle Beatty 7052 · Outside Consulting Total 7053 · Outside Talent Fees Atlas Talent Agency - Naughton Atlas Talent-Rachel McGrath Inc. CESD Talent Agency - Keyes Gary M Waldron Jeremy John 7053 · Outside Talent Fees Total 7054 · Program Rights ABC Radio Networks Assets, LLC 7054 · Program Rights Total 7055 · Program Services	\$680 \$28,922 \$129 \$0 \$5,734 \$18,185 \$204 \$24,252 \$1,053 \$787 \$0 \$626 \$2,466 \$364 \$364 \$175 \$200 \$200 \$500 \$0 \$1,075 \$1,450	\$644 \$23,939 \$74 \$0 \$5,379 \$17,519 \$249 \$23,221 \$1,021 \$793 \$0 \$638 \$2,452 \$364 \$364 \$175 \$200 \$200 \$500 \$0 \$0 \$1,075	\$440 \$25,371 \$45 \$0 \$6,059 \$18,691 \$950 \$25,745 \$25,745 \$995 \$796 \$0 \$645 \$2,436 \$364 \$364 \$175 \$200 \$200 \$500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$400 \$24,847 \$10 \$220 \$5,039 \$16,049 \$233 \$21,551 \$1,005 \$808 \$0 \$654 \$2,467 \$364 \$364 \$175 \$200 \$500 \$92 \$1,167 \$0	\$368 \$26,725 \$9 \$0 \$5,034 \$16,153 \$203 \$21,399 \$21,399 \$1,025 \$813 \$0 \$663 \$2,501 \$364 \$364 \$175 \$200 \$500 \$1,211 \$6,500 \$6,500	\$368 \$26,388 \$26,388 \$2,406 \$17,096 \$703 \$23,207 \$1,471 \$824 \$0 \$671 \$2,966 \$364 \$364 \$175 \$200 \$500 \$136 \$1,211 \$0	\$376 \$35,092 \$4 \$0 \$5,158 \$17,571 \$55 \$22,788 \$22,788 \$0 \$679 \$2,764 \$364 \$364 \$364 \$175 \$200 \$200 \$500 \$164 \$1,239 \$0	\$424 \$26,924 \$7 \$0 \$6,388 \$20,006 \$65 \$26,466 \$1,283 (\$352) \$96 \$688 \$1,715 \$364 \$364 \$175 \$200 \$200 \$500 \$0 \$0 \$1,075	\$463 \$29,197 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551 \$1,283 \$776 \$0 \$695 \$2,754 \$364 \$364 \$175 \$200 \$200 \$500 \$196 \$1,271 \$0	\$463 \$24,328 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551 \$1,283 \$776 \$0 \$695 \$2,754 \$364 \$364 \$364 \$175 \$200 \$200 \$500 \$136 \$1,211 \$0	\$463 \$26,168 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551 \$1,283 \$776 \$0 \$695 \$2,754 \$364 \$364 \$175 \$200 \$200 \$500 \$136 \$1,211 \$0	\$463 \$24,328 \$35 \$0 \$5,525 \$17,633 \$23,551 \$23,551 \$1,283 \$776 \$0 \$695 \$2,754 \$364 \$364 \$175 \$200 \$500 \$136 \$1,211 \$0 \$0	\$5,550 \$322,228 \$420 \$220 \$66,296 \$211,905 \$3,993 \$282,834 \$282,834 \$14,242 \$8,401 \$96 \$8,044 \$30,783 \$4,368 \$4,368 \$2,100 \$2,400 \$2,400 \$1,132 \$14,032 \$7,950
Operating Expense Total Payroll Expense 7001 · Payroll Expense Federal Unemployment Internal Revenue Service IRS USA Tax Payment Payroll Total Wyoming Department of Workforce S 7001 · Payroll Expense Total Payroll Expense Total Programming Expense 7051 · Music License Fees ASCAP BMI Radio Radio Music License Committee SESAC 7051 · Music License Fees Total 7052 · Outside Consulting Rochelle Beatty 7052 · Outside Consulting Total 7053 · Outside Talent Fees Atlas Talent Agency - Naughton Atlas Talent-Rachel McGrath Inc. CESD Talent Agency - Keyes Gary M Waldron Jeremy John 7053 · Outside Talent Fees Total 7054 · Program Rights ABC Radio Networks Assets, LLC 7055 · Program Services Westwood One, Inc.	\$680 \$28,922 \$129 \$0 \$5,734 \$18,185 \$204 \$24,252 \$24,252 \$1,053 \$787 \$0 \$626 \$2,466 \$364 \$364 \$175 \$200 \$200 \$500 \$500 \$1,075 \$1,450 \$4,500	\$644 \$23,939 \$74 \$0 \$5,379 \$17,519 \$249 \$23,221 \$1,021 \$793 \$0 \$638 \$2,452 \$364 \$364 \$175 \$200 \$200 \$500 \$0 \$1,075	\$440 \$25,371 \$45 \$0 \$6,059 \$18,691 \$25,745 \$25,745 \$995 \$796 \$0 \$645 \$2,436 \$364 \$364 \$175 \$200 \$200 \$500 \$500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$400 \$24,847 \$10 \$220 \$5,039 \$16,049 \$233 \$21,551 \$1,005 \$808 \$0 \$654 \$2,467 \$364 \$375 \$200 \$200 \$500 \$92 \$1,167 \$0 \$0	\$368 \$26,725 \$9 \$0 \$5,034 \$16,153 \$203 \$21,399 \$1,025 \$813 \$0 \$663 \$2,501 \$364 \$364 \$175 \$200 \$200 \$500 \$136 \$1,211 \$6,500 \$0	\$368 \$26,388 \$2,406 \$17,096 \$703 \$23,207 \$1,471 \$824 \$0 \$671 \$2,966 \$364 \$364 \$175 \$200 \$200 \$500 \$1,211 \$0 \$0	\$376 \$35,092 \$4 \$0 \$5,158 \$17,571 \$55 \$22,788 \$22,788 \$0 \$679 \$2,764 \$364 \$364 \$175 \$200 \$200 \$500 \$164 \$1,239 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$424 \$26,924 \$7 \$0 \$6,388 \$20,006 \$65 \$26,466 \$1,283 (\$352) \$96 \$688 \$1,715 \$364 \$175 \$200 \$200 \$500 \$50 \$1,075 \$0 \$0	\$463 \$29,197 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551 \$1,283 \$776 \$0 \$695 \$2,754 \$364 \$364 \$175 \$200 \$200 \$500 \$196 \$1,271 \$0	\$463 \$24,328 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551 \$1,283 \$776 \$0 \$695 \$2,754 \$364 \$364 \$175 \$200 \$200 \$500 \$136 \$1,211 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$463 \$26,168 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551 \$1,283 \$776 \$0 \$695 \$2,754 \$364 \$364 \$175 \$200 \$200 \$500 \$136 \$1,211 \$0 \$0	\$463 \$24,328 \$35 \$0 \$5,525 \$17,633 \$23,551 \$1,283 \$776 \$0 \$695 \$2,754 \$364 \$364 \$364 \$175 \$200 \$200 \$500 \$136 \$1,211 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,550 \$322,228 \$420 \$220 \$66,296 \$211,905 \$3,993 \$282,834 \$282,834 \$14,242 \$8,401 \$96 \$8,044 \$30,783 \$4,368 \$4,368 \$2,100 \$2,400 \$2,400 \$1,132 \$14,032 \$7,950 \$4,500
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Operating Expense Total Payroll Expense 7001 · Payroll Expense Federal Unemployment Internal Revenue Service IRS USA Tax Payment Payroll Total Wyoming Department of Workforce S 7001 · Payroll Expense Total Payroll Expense Total Programming Expense 7051 · Music License Fees ASCAP BMI Radio Radio Music License Committee SESAC 7051 · Music License Fees Total 7052 · Outside Consulting Rochelle Beatty 7053 · Outside Talent Fees Atlas Talent Agency - Naughton Atlas Talent-Rachel McGrath Inc. CESD Talent Agency - Keyes Gary M Waldron Jeremy John 7053 · Outside Talent Fees Total 7054 · Program Rights ABC Radio Networks Assets, LLC 7054 · Program Rights Total 7055 · Program Services Westwood One, Inc. 7055 · Program Services Total 7056 · Software Maint. & Support RCS Sound Software	\$680 \$28,922 \$129 \$0 \$5,734 \$18,185 \$204 \$24,252 \$24,252 \$1,053 \$787 \$0 \$626 \$2,466 \$364 \$364 \$175 \$200 \$200 \$500 \$0 \$1,075 \$1,450 \$4,500 \$4,500	\$644 \$23,939 \$74 \$0 \$5,379 \$17,519 \$249 \$23,221 \$1,021 \$793 \$0 \$638 \$2,452 \$364 \$364 \$175 \$200 \$200 \$500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$440 \$25,371 \$45 \$0 \$6,059 \$18,691 \$950 \$25,745 \$25,745 \$25,745 \$364 \$364 \$364 \$364 \$175 \$200 \$200 \$500 \$50 \$1,075 \$0 \$0 \$1,209	\$400 \$24,847 \$10 \$220 \$5,039 \$16,049 \$233 \$21,551 \$1,005 \$808 \$0 \$654 \$2,467 \$364 \$364 \$175 \$200 \$200 \$500 \$92 \$1,167 \$0 \$0 \$0 \$360	\$368 \$26,725 \$9 \$0 \$5,034 \$16,153 \$203 \$21,399 \$21,399 \$1,025 \$813 \$0 \$663 \$2,501 \$364 \$364 \$175 \$200 \$200 \$500 \$1,211 \$6,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$368 \$26,388 \$26,388 \$2,406 \$17,096 \$703 \$23,207 \$23,207 \$1,471 \$824 \$0 \$671 \$2,966 \$364 \$364 \$175 \$200 \$200 \$500 \$1,211 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$376 \$35,092 \$4 \$0 \$5,158 \$17,571 \$55 \$22,788 \$22,788 \$0 \$679 \$2,764 \$364 \$364 \$175 \$200 \$200 \$500 \$1,239 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$424 \$26,924 \$7 \$0 \$6,388 \$20,006 \$65 \$26,466 \$1,283 (\$352) \$96 \$688 \$1,715 \$364 \$175 \$200 \$200 \$500 \$0 \$1,075 \$0 \$0 \$0	\$463 \$29,197 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551 \$1,283 \$776 \$0 \$695 \$2,754 \$364 \$364 \$175 \$200 \$200 \$500 \$1,271 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$463 \$24,328 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551 \$1,283 \$776 \$0 \$695 \$2,754 \$364 \$364 \$1,75 \$200 \$200 \$500 \$136 \$1,211 \$0 \$0 \$\$0 \$\$0 \$\$360	\$463 \$26,168 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551 \$1,283 \$776 \$0 \$695 \$2,754 \$364 \$364 \$175 \$200 \$200 \$500 \$500 \$136 \$1,211 \$0 \$0 \$0 \$0	\$463 \$24,328 \$35 \$0 \$5,525 \$17,659 \$33,551 \$1,283 \$776 \$0 \$695 \$2,754 \$364 \$175 \$200 \$200 \$136 \$1,211 \$0 \$0 \$0 \$0 \$1,211	\$5,550 \$322,228 \$420 \$220 \$66,296 \$211,905 \$3,993 \$282,834 \$282,834 \$14,242 \$8,401 \$96 \$8,044 \$30,783 \$4,368 \$2,100 \$2,400 \$2,400 \$1,132 \$14,032 \$7,950 \$7,950 \$4,500 \$360
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Operating Expense Total Payroll Expense 7001 · Payroll Expense Federal Unemployment Internal Revenue Service IRS USA Tax Payment Payroll Total Wyoming Department of Workforce S 7001 · Payroll Expense Total Payroll Expense Total Programming Expense 7051 · Music License Fees ASCAP BMI Radio Radio Music License Committee SESAC 7051 · Music License Fees Total 7052 · Outside Consulting Rochelle Beatty 7052 · Outside Consulting Total 7053 · Outside Talent Fees Atlas Talent Agency - Naughton Atlas Talent-Rachel McGrath Inc. CESD Talent Agency - Keyes Gary M Waldron Jeremy John 7053 · Outside Talent Fees Total 7054 · Program Rights ABC Radio Networks Assets, LLC 7054 · Program Rights Total 7055 · Program Services Westwood One, Inc. 7055 · Program Services Total 7056 · Software Maint. & Support RCS Sound Software 7056 · Software Maint. & Support Total 7058 · Copy Right License License Compliance Services	\$680 \$28,922 \$129 \$0 \$5,734 \$18,185 \$204 \$24,252 \$24,252 \$1,053 \$787 \$0 \$626 \$2,466 \$364 \$364 \$175 \$200 \$200 \$500 \$0 \$1,075 \$1,450 \$4,500 \$4,500 \$4,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$644 \$23,939 \$74 \$0 \$5,379 \$17,519 \$249 \$23,221 \$1,021 \$793 \$0 \$638 \$2,452 \$364 \$364 \$175 \$200 \$200 \$500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$440 \$25,371 \$45 \$0 \$6,059 \$18,691 \$995 \$796 \$0 \$645 \$25,745 \$25,745 \$364 \$364 \$375 \$200 \$200 \$500 \$0 \$1,075 \$0 \$0 \$1,209 \$1,209 \$0	\$400 \$24,847 \$10 \$220 \$5,039 \$16,049 \$233 \$21,551 \$1,005 \$808 \$0 \$654 \$2,467 \$364 \$364 \$175 \$200 \$200 \$500 \$92 \$1,167 \$0 \$0 \$360 \$360 \$375 \$175	\$368 \$26,725 \$9 \$0 \$5,034 \$16,153 \$203 \$21,399 \$21,399 \$1,025 \$813 \$0 \$663 \$2,501 \$364 \$364 \$175 \$200 \$200 \$500 \$136 \$1,211 \$6,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$368 \$26,388 \$26,388 \$2,406 \$17,096 \$703 \$23,207 \$1,471 \$824 \$0 \$671 \$2,966 \$364 \$364 \$175 \$200 \$200 \$500 \$136 \$1,211 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$376 \$35,092 \$4 \$0 \$5,158 \$17,571 \$55 \$22,788 \$22,788 \$0 \$679 \$2,764 \$364 \$364 \$175 \$200 \$200 \$500 \$104 \$1,239 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$424 \$26,924 \$7 \$0 \$6,388 \$20,006 \$65 \$26,466 \$1,283 (\$352) \$96 \$688 \$1,715 \$364 \$375 \$200 \$200 \$500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$463 \$29,197 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551 \$1,283 \$776 \$0 \$695 \$2,754 \$364 \$364 \$175 \$200 \$200 \$500 \$196 \$1,271 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$463 \$24,328 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551 \$1,283 \$776 \$0 \$695 \$2,754 \$364 \$364 \$1,75 \$200 \$500 \$136 \$1,211 \$0 \$0 \$0 \$0 \$360 \$360 \$360 \$0 \$0	\$463 \$26,168 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551 \$1,283 \$776 \$0 \$695 \$2,754 \$364 \$364 \$175 \$200 \$500 \$136 \$1,211 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$463 \$24,328 \$35 \$0 \$5,525 \$17,633 \$23,551 \$1,283 \$776 \$0 \$695 \$2,754 \$364 \$364 \$175 \$200 \$200 \$136 \$1,211 \$0 \$0 \$0 \$1,368 \$1,368 \$0 \$0 \$0	\$5,550 \$322,228 \$420 \$220 \$66,296 \$211,905 \$3,993 \$282,834 \$14,242 \$8,401 \$96 \$8,044 \$30,783 \$4,368 \$4,368 \$2,100 \$2,400 \$2,400 \$1,132 \$7,950 \$7,950 \$4,500 \$4,500 \$4,500 \$6,234 \$175 \$175
Operating Expense Total Payroll Expense 7001 · Payroll Expense Federal Unemployment Internal Revenue Service IRS USA Tax Payment Payroll Total Wyoming Department of Workforce S 7001 · Payroll Expense Total Payroll Expense Total Programming Expense 7051 · Music License Fees ASCAP BMI Radio Radio Music License Committee SESAC 7051 · Music License Fees Total 7052 · Outside Consulting Rochelle Beatty 7052 · Outside Consulting Total 7053 · Outside Talent Fees Atlas Talent Agency - Naughton Atlas Talent-Rachel McGrath Inc. CESD Talent Agency - Keyes Gary M Waldron Jeremy John 7053 · Outside Talent Fees Total 7054 · Program Rights ABC Radio Networks Assets, LLC 7054 · Program Rights Total 7055 · Program Services Westwood One, Inc. 7055 · Program Services Total 7056 · Software Maint. & Support RCS Sound Software 7056 · Software Maint. & Support Total 7058 · Copy Right License License Compliance Services	\$680 \$28,922 \$129 \$0 \$5,734 \$18,185 \$204 \$24,252 \$1,053 \$787 \$0 \$626 \$2,466 \$364 \$364 \$175 \$200 \$200 \$500 \$0 \$1,075 \$1,450 \$4,500 \$4,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$644 \$23,939 \$74 \$0 \$5,379 \$17,519 \$249 \$23,221 \$1,021 \$793 \$0 \$638 \$2,452 \$364 \$364 \$175 \$200 \$200 \$500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$440 \$25,371 \$45 \$0 \$6,059 \$18,691 \$25,745 \$25,745 \$995 \$796 \$0 \$645 \$2,436 \$364 \$364 \$175 \$200 \$200 \$500 \$50 \$0 \$1,075 \$0 \$0 \$1,209 \$1,209 \$0	\$400 \$24,847 \$10 \$220 \$5,039 \$16,049 \$233 \$21,551 \$1,005 \$808 \$0 \$654 \$2,467 \$364 \$364 \$175 \$200 \$200 \$500 \$92 \$1,167 \$0 \$0 \$360 \$360 \$175	\$368 \$26,725 \$9 \$0 \$5,034 \$16,153 \$203 \$21,399 \$1,025 \$813 \$0 \$663 \$2,501 \$364 \$364 \$175 \$200 \$200 \$500 \$136 \$1,211 \$6,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$368 \$26,388 \$26,388 \$2,406 \$17,096 \$17,096 \$703 \$23,207 \$1,471 \$824 \$0 \$671 \$2,966 \$364 \$364 \$175 \$200 \$200 \$500 \$1,211 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$376 \$35,092 \$4 \$0 \$5,158 \$17,571 \$55 \$22,788 \$22,788 \$0 \$679 \$2,764 \$364 \$1,257 \$200 \$200 \$200 \$200 \$500 \$164 \$1,239 \$0 \$0 \$360 \$360 \$360	\$424 \$26,924 \$7 \$0 \$6,388 \$20,006 \$65 \$26,466 \$1,283 (\$352) \$96 \$688 \$1,715 \$364 \$175 \$200 \$200 \$500 \$50 \$1,075 \$0 \$0 \$0 \$0 \$0	\$463 \$29,197 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551 \$1,283 \$776 \$0 \$695 \$2,754 \$364 \$364 \$175 \$200 \$200 \$500 \$196 \$1,271 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$463 \$24,328 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551 \$1,283 \$776 \$0 \$695 \$2,754 \$364 \$364 \$175 \$200 \$200 \$500 \$136 \$1,211 \$0 \$0 \$\$0 \$\$360 \$\$360 \$\$0	\$463 \$26,168 \$35 \$0 \$5,525 \$17,659 \$333 \$23,551 \$1,283 \$776 \$0 \$695 \$2,754 \$364 \$364 \$175 \$200 \$200 \$500 \$136 \$1,211 \$0 \$0 \$0 \$0 \$0 \$0	\$463 \$24,328 \$35 \$0 \$5,525 \$1,633 \$23,551 \$1,283 \$776 \$0 \$695 \$2,754 \$364 \$364 \$364 \$3175 \$200 \$500 \$136 \$1,211 \$0 \$0 \$0 \$1,368 \$1,368 \$0	\$5,550 \$322,228 \$420 \$220 \$66,296 \$211,905 \$3,993 \$282,834 \$14,242 \$8,401 \$96 \$8,044 \$30,783 \$4,368 \$4,368 \$2,100 \$2,400 \$2,400 \$1,132 \$14,032 \$7,950 \$4,500 \$4,500 \$6,234 \$175

Case 16-28	3578 <u>D</u> .c	C 6 Feb	Filed1	0/03/1	.6 <u>√E</u> √r	ntere <u>d</u>	10/0 <u>3</u> /	16 <u>1.5</u> .:	59:0 <u>&</u>	Desc	: Ma <u>li</u> n	<u>Dec</u>	Grand Total
8001 · Station Promotions			Docu	ment	Pac	je 16 c	of 23						
Promotions	\$52	\$20	\$740	\$74	\$0	,0 – \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$886
8001 · Station Promotions Total	\$52	\$20	\$740	\$74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$886
8002 · Advertising Costs													
DEX Media West, Inc	\$280	\$1,556	\$1,320	\$0	\$456	\$944	\$960	\$944	\$944	\$944	\$944	\$944	\$10,236
Teton Media Works, Inc.	\$0	\$0	\$0	\$640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$640
The Spud Drive In	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
8002 · Advertising Costs Total	\$280	\$1,556	\$1,320	\$640	\$756	\$944	\$960	\$944	\$944	\$944	\$944	\$944	\$11,176
Promtional/Advertising Total	\$332	\$1,576	\$2,060	\$714	\$756	\$944	\$960	\$944	\$944	\$944	\$944	\$944	\$12,062
TOTAL EXPENSE	\$63,361	\$52,627	\$58,260	\$51,645	\$59,456	\$56,289	\$63,567	\$57,488	\$59,449	\$53,512	\$54,992	\$54,520	\$685,165
EBITDA	(\$20,164)	(\$2,119)	(\$13,168)	(\$13,206)	(\$13,705)	(\$10,406)	(\$9,874)	(\$3,020)	(\$9,767)	\$2,170	(\$1,810)	(\$1,338)	(\$96,406)
Other Expenses													
10000 · Amortization Expense	\$4,694	\$4,694	\$4,694	\$4,694	\$4,694	\$4,694	\$4,694	\$4,694	\$4,694	\$4,694	\$4,694	\$4,694	\$56,328
10001 · Depreciation Expense	\$7,727	\$7,727	\$7,727	\$7,727	\$7,727	\$7,727	\$7,727	\$7,727	\$7,727	\$7,727	\$7,727	\$7,727	\$92,724
10002 · Interest Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AMX FEES	\$292	\$260	\$276	\$288	\$292	\$272	\$300	\$224	\$276	\$276	\$276	\$276	\$3,306
Discover Card	\$24	\$24	\$0	\$32	\$32	\$36	\$44	\$72	\$33	\$33	\$33	\$33	\$396
Jerrold Lundquist	\$5,564	\$5,564	\$5,564	\$5,564	\$5,564	\$5,564	\$5,564	\$5,564	\$5,564	\$5,564	\$5,564	\$5,564	\$66,768
VISA Card	\$0	\$20	\$20	\$20	\$20	\$20	\$28	\$6	\$17	\$17	\$17	\$17	\$201
10002 · Interest Expense Total	\$18,301	\$18,289	\$18,281	\$18,325	\$18,329	\$18,313	\$18,357	\$18,287	\$18,310	\$18,310	\$18,310	\$18,310	\$219,723
10005 · Corporate Consulting	\$2,194	\$2,194	\$2,194	\$2,194	\$2,194	\$2,194	\$2,194	\$2,194	\$2,194	\$2,194	\$2,194	\$2,194	\$26,328
Other Expenses Total	\$20,495	\$20,483	\$20,475	\$20,519	\$20,523	\$20,507	\$20,551	\$20,481	\$20,504	\$20,504	\$20,504	\$20,504	\$246,051
NET INCOME	(\$40,659)	(\$22,602)	(\$33,643)	(\$33,725)	(\$34,228)	(\$30,913)	(\$30,425)	(\$23,501)	(\$30,271)	(\$18,334)	(\$22,314)	(\$21,842)	(\$342,457)

Case 16-28578 RP Broadcasting to a page 17 of 23 m Valley

Desc Main 2016 Budget

				2010	, Daag	•							I
	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	Aug	<u>Sep</u>	<u>Oct</u>	Nov	<u>Dec</u>	Grand Total
. Broadcast Revenue 4002 · Local Direct	28,644	30,987	29,536	26,001	26,172	36,604	31,641	39,060	31,081	34,966	34,966	34,966	384,623
4003 · Regional Sales	20,044	30,307	29,000	20,001	1,068	280	280	39,000	204	229	229	229	2,518
4004 · National Sales	12,660	7,495	12,396	12,842	9,654	8,114	5,390	8,337	9,611	10,812	10,812	10,812	118,936
4005 · Political Revenue					920				115	129	129	129	1,423
4006 · Talent Fees				300	350	700		200	194	218	218	218	2,398
. Broadcast Revenue Total	41,304	38,482	41,932	39,143	38,164	45,698	37,311	47,597	41,204	46,354	46,354	46,354	509,898
. Cost of Sales	0	0	0	0	444	0	0	0	4.4	44	4.4	4.4	474
5002 · Regional Commissions 5003 · National Commissions	0 1,900	0 1,125	0 1,858	0 1,926	114 1,449	0 1,217	0 809	0 1,251	14 1,442	14 1,442	14 1,442	14 1,442	171 17,303
5020 · Billing Adjustments	400	45	1,000	1,040	0	(1,624)	50	249	20	20	20	20	240
5030 · Talent Fees	200	200	150	200	200	100	550	100	213	213	213	213	2,550
. Cost of Sales Total	2,500	1,370	2,008	3,166	1,763	(307)	1,409	1,600	1,689	1,689	1,689	1,689	20,264
GROSS PROFIT	38,804	37,112	39,924	35,977	36,401	46,005	35,902	45,997	39,515	44,666	44,666	44,666	489,634
On continue Francisco													
. Operating Expense 6001 · Automobile Expense													
Toyota Financial Services	69	69	69	69	69	69	69	69	69	69	69	69	828
6001 · Automobile Expense Total	69	69	69	69	69	69	69	69	69	69	69	69	828
6002 · Gas & Repairs													
Various Venders	204	81	198	36	213	165	66	69	129	129	129	129	1,548
6002 · Gas & Repairs Total 6003 · Lincense/Registration	204	81	198	36	213	165	66	69	129	129	129	129	1,548
Bonneville County - MVD	0	0	12	0	0	0	20	0	0	0	0	0	32
6003 · Lincense/Registration Total	0	0	12	0	0	0	20	0	0	0	0	0	32
6005 · Bank Service Charges													
Zions Bank	30	30	33	30	30	36	54	36	36	36	36	36	423
Idaho Central Credit Union	0	0	0	0	0	0	24	3	18	18	18	18	99
Modern Payments 6005 · Bank Service Charges Total	<u>0</u>	6 36	6 39	6 36	6 36	9 45	6 84	6 45	7 61	7 61	7 61	7 61	73 595
6006 · Credit Card Fees	30	30	33	30	30	43	04	43	01	01	01	01	333
Authorize.net	0	0	0	0	0	0	0	0	9	0	0	0	9
Bankcard fees	357	171	99	453	201	168	237	0	240	240	240	240	2,646
Modern Payments	6	0	0	0	0	0	0	0	0	0	0	0	6
6006 · Credit Card Fees Total	363	171	99	453	201	168	237	0	249	240	240	240	2,661
6009 · Dues & Subscriptions Radio Advertising Bureau	192	192	192	192	192	192	192	192	192	192	192	192	2,304
6009 · Dues & Subscriptions Total	192	192	192	192	192	192	192	192	192	192	192	192	2,304
6010 · FCC Fees/Regulartory Fees													
Federal Communications Commission	426	426	426	426	426	426	426	426	426	426	426	426	5,112
6010 · FCC Fees/Regulartory Fees Total	426	426	426	426	426	426	426	426	426	426	426	426	5,112
6011 · Meals & Entertainment General Venders	114	27	87	87	180	117	90	111	102	102	102	102	1,220
6011 · Meals & Entertainment Total	114	27	87	87	180	117	90	111	102	102	102	102	1,220
6012 · Membership Dues			-										,,
Hailey Chamber of Commerce	0	39	0	300	0	0	0	0	0	0	0	0	339
Twin Falls Area Chamber of Commerce	351	0	0	0	0	0	0	0	0	0	0	0	351
6012 · Membership Dues Total 6013 · Office Supplies	351	39	0	300	0	0	0	0	0	0	0	0	690
General Venders	15	123	0	0	0	315	540	144	142	142	142	142	1,705
6013 · Office Supplies Total	15	123	0	0	0	315	540	144	142	142	142	142	1,705
6014 · Payroll Processing Fees													
Crandall & Company	317	171	178	222	177	165	172	172	317	185	185	185	2,446
Payroll Total	27	28	27	21	20	20	13 185	25	25	25	25	25	281
6014 · Payroll Processing Fees Total 6016 · Professional Services	344	199	205	243	197	185	105	197	342	210	210	210	2,727
Durham Jones & Pinegar	0	0	0	0	0	0	0	429	5,000	0	0	0	5,429
Karrie Harker	546	546	546	546	546	546	546	546	546	546	546	546	6,552
The Computer Guy	0	0	0	381	0	0	0	0	459	0	0	0	840
6016 · Professional Services Total	546	546	546	927	546	546	546	975	6,005	546	546	546	12,821
6017 · Property/Casualty Insurance Chubb & Son Insurance	0	0	0	0	1,275	0	0	1,380	0	0	1,380	0	4,035
Glacier Insurance	189	189	189	189	1,275	189	189	1,380	189	189	1,380	189	4,035 2,268
6017 · Property/Casualty Insurance Total	189	189	189	189	1,464	189	189	1,569	189	189	1,569	189	6,303
6021 · Building Rent					- 2								
Jerrold Lundquist	2,142	2,142	2,142	2,142	2,142	2,142	2,142	2,142	2,142	2,142	2,142	2,142	25,704
6021 · Building Rent Total	2,142	2,142	2,142	2,142	2,142	2,142	2,142	2,142	2,142	2,142	2,142	2,142	25,704
6022 · Tower Rent SBA Steel, LL DBA SBA Structures, LLC	1,639	1,639	1,639	1,639	1,639	1,639	3,946	1,639	1,639	1,639	1,639	1,639	21,975
Sun Valley	600	1,362	600	600	600	600	3,946 600	600	600	600	600	600	7,962
6022 · Tower Rent Total	2,239	3,001	2,239	2,239	2,239	2,239	4,546	2,239	2,239	2,239	2,239	2,239	29,937
	•				•	•	•			-	•		

Case 16-28578	<u> </u>				<u>ма</u> ⁄ЕП	te <u>rre</u> d	10/03	/1 <u>6</u> 6_15	5:5 <u>59</u> :08	<u>о</u> Фе	so <u>⊾</u> Mai	n <u>Dec</u>	Grand Total
6023 · Leased Equipment	111	100	Docui		Pag	e 18 c	of 23	100	100	100	400	100	4 277
Xerox Financial Services 6023 · Leased Equipment Total	144 144	120 120	96 96	96 96	120 °	120 120	81 81	120 120	120 120	120 120	120 120	120 120	1,377 1,377
6024 · Repairs and Maintenance							٠.		•				.,
General	48	0	0	2,472	0	1,483	3,017	0	0	659	659	659	8,998
6024 · Repairs and Maintenance Total	48	0	0	2,472	0	1,483	3,017	0	0	659	659	659	8,998
6028 · Software Maint. & Support	0	45	45	45	45	45	45	45	45	45	45	45	405
Adobe Creative Cloud Ando Media, LLC	0 1,218	15 597	15 597	15 600	15 597	15 598	15 597	15 597	15 597	15 597	15 597	15 597	165 7,789
Cox Business Services	132	156	156	156	192	156	171	171	171	171	171	171	1,974
GODADDY.COM	15	27	78	81	18	15	0	21	21	21	21	21	339
GoToMyPC	6	6	6	6	6	6	6	6	6	6	6	6	72
LOGMEIN.COM	189	0	0	0	0	0	0	0	0	0	0	0	189
Marketron Broadcast Solutions	975	975	975	975	975	975	747	747	747	747	747	747	10,332
Paypal Money Transfer RACKSPACE CLOUD	0 51	0	0 105	0 54	0 54	0	6 111	0 57	0 57	0 57	0 57	0 57	6 660
Rock Genius	0	0	0	0	54 54	0	0	0	0	0	0	0	54
Rumple	162	162	162	162	162	162	162	162	162	162	162	162	1,944
VCreative	123	123	123	123	123	123	123	123	123	123	123	123	1,476
WOOBOX	13	0	0	0	0	0	0	0	0	0	0	0	13
6028 · Software Maint. & Support Total	2,884	2,061	2,217	2,172	2,196	2,050	1,938	1,899	1,899	1,899	1,899	1,899	25,013
6035 · Supplies	4 440					•		•			•	•	
General 6035 · Supplies Total	1,446 1,446	<u>0</u>	0 0	0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0	1,446 1,446
6039 · Taxes - Property	1,740	U	U	U	U	U	U	U	U	U	U	U	1,440
Blaine County Tax Collector	159	0	0	0	0	171	0	0	171	0	0	171	672
Property Tax Accural	39	39	39	39	39	39	39	39	39	39	39	39	468
6039 · Taxes - Property Total	198	39	39	39	39	210	39	39	210	39	39	210	1,140
6040 · Telephone Expense													
CenturyLink Rise Broadband	397 126	377 126	437 126	425 126	441 126	458 126	407 126	445 126	445 126	445 126	445 126	445 126	5,167
6040 · Telephone Expense Total	523	503	563	551	567	584	533	571	571	571	571	571	1,512 6,679
6043 · Travel Expense	020	000	000	001	001	004	000	0	0	0	0, ,	0	0,010
General	183	9	452	329	248	634	1,770	258	485	485	485	485	5,825
6043 · Travel Expense Total	183	9	452	329	248	634	1,770	258	485	485	485	485	5,825
4. Operating Expense Total	12,650	9,973	9,810	12,998	11,075	11,879	16,710	11,065	15,572	10,460	11,840	10,631	144,664
5. Payroll Expense	,	-,	-,	,	,	,	,	11,000	,	11,100	,	10,001	,
7001 · Payroll Expense													
Avesis	10	10	10	10	10	10	10	10	11	11	11	11	125
Avesis Delta Dental of Idaho	37	0	0	0	0	0	0	0	5	5	5	5	56
Avesis Delta Dental of Idaho Federal Unemployment	37 134	0 77	0 45	0 14	0 7	0 1	0 5	0 4	5 36	5 36	5 36	5 36	56 431
Avesis Delta Dental of Idaho Federal Unemployment Idaho State Tax Commission	37 134 1,377	0 77 1,118	0 45 1,244	0 14 1,352	0 7 1,050	0 1 952	0 5 1,114	0 4 1,171	5 36 1,172	5 36 1,172	5 36 1,172	5 36 1,172	56 431 14,067
Avesis Delta Dental of Idaho Federal Unemployment	37 134	0 77	0 45	0 14	0 7	0 1	0 5	0 4	5 36	5 36	5 36	5 36	56 431
Avesis Delta Dental of Idaho Federal Unemployment Idaho State Tax Commission Idaho Unemployment	37 134 1,377 414	0 77 1,118 382	0 45 1,244 422	0 14 1,352 370	0 7 1,050 284	0 1 952 260	0 5 1,114 237	0 4 1,171 220	5 36 1,172 324	5 36 1,172 324	5 36 1,172 324	5 36 1,172 324	56 431 14,067 3,884
Avesis Delta Dental of Idaho Federal Unemployment Idaho State Tax Commission Idaho Unemployment Internal Revenue Service IRS USA Tax Payment Payroll Total	37 134 1,377 414 0	0 77 1,118 382 0	0 45 1,244 422 0 6,729 19,109	0 14 1,352 370 165	0 7 1,050 284 0	0 1 952 260 0 5,298 16,857	0 5 1,114 237 0 5,401 17,126	0 4 1,171 220 0	5 36 1,172 324 21 5,802 17,820	5 36 1,172 324 21 5,802 17,820	5 36 1,172 324 21 5,802 17,820	5 36 1,172 324 21	56 431 14,067 3,884 248
Avesis Delta Dental of Idaho Federal Unemployment Idaho State Tax Commission Idaho Unemployment Internal Revenue Service IRS USA Tax Payment Payroll Total State Insurance Fund	37 134 1,377 414 0 6,142 19,896 153	0 77 1,118 382 0 6,655 18,878 243	0 45 1,244 422 0 6,729 19,109 780	0 14 1,352 370 165 5,414 16,889 315	0 7 1,050 284 0 4,650 15,558 357	0 1 952 260 0 5,298 16,857 339	0 5 1,114 237 0 5,401 17,126 339	0 4 1,171 220 0 6,127 18,248 342	5 36 1,172 324 21 5,802 17,820 359	5 36 1,172 324 21 5,802 17,820 359	5 36 1,172 324 21 5,802 17,820 359	5 36 1,172 324 21 5,802 17,820 359	56 431 14,067 3,884 248 69,624 213,842 4,302
Avesis Delta Dental of Idaho Federal Unemployment Idaho State Tax Commission Idaho Unemployment Internal Revenue Service IRS USA Tax Payment Payroll Total State Insurance Fund Wyoming Department of Workforce Servi	37 134 1,377 414 0 6,142 19,896 153 8	0 77 1,118 382 0 6,655 18,878 243 10	0 45 1,244 422 0 6,729 19,109 780 101	0 14 1,352 370 165 5,414 16,889 315 11	0 7 1,050 284 0 4,650 15,558 357 12	0 1 952 260 0 5,298 16,857 339 89	0 5 1,114 237 0 5,401 17,126 339 4	0 4 1,171 220 0 6,127 18,248 342 4	5 36 1,172 324 21 5,802 17,820 359 30	5 36 1,172 324 21 5,802 17,820 359 30	5 36 1,172 324 21 5,802 17,820 359 30	5 36 1,172 324 21 5,802 17,820 359 30	56 431 14,067 3,884 248 69,624 213,842 4,302 359
Avesis Delta Dental of Idaho Federal Unemployment Idaho State Tax Commission Idaho Unemployment Internal Revenue Service IRS USA Tax Payment Payroll Total State Insurance Fund	37 134 1,377 414 0 6,142 19,896 153	0 77 1,118 382 0 6,655 18,878 243	0 45 1,244 422 0 6,729 19,109 780	0 14 1,352 370 165 5,414 16,889 315	0 7 1,050 284 0 4,650 15,558 357	0 1 952 260 0 5,298 16,857 339	0 5 1,114 237 0 5,401 17,126 339	0 4 1,171 220 0 6,127 18,248 342	5 36 1,172 324 21 5,802 17,820 359	5 36 1,172 324 21 5,802 17,820 359	5 36 1,172 324 21 5,802 17,820 359	5 36 1,172 324 21 5,802 17,820 359	56 431 14,067 3,884 248 69,624 213,842 4,302
Avesis Delta Dental of Idaho Federal Unemployment Idaho State Tax Commission Idaho Unemployment Internal Revenue Service IRS USA Tax Payment Payroll Total State Insurance Fund Wyoming Department of Workforce Servi	37 134 1,377 414 0 6,142 19,896 153 8	0 77 1,118 382 0 6,655 18,878 243 10	0 45 1,244 422 0 6,729 19,109 780 101	0 14 1,352 370 165 5,414 16,889 315 11	0 7 1,050 284 0 4,650 15,558 357 12	0 1 952 260 0 5,298 16,857 339 89	0 5 1,114 237 0 5,401 17,126 339 4	0 4 1,171 220 0 6,127 18,248 342 4	5 36 1,172 324 21 5,802 17,820 359 30	5 36 1,172 324 21 5,802 17,820 359 30	5 36 1,172 324 21 5,802 17,820 359 30	5 36 1,172 324 21 5,802 17,820 359 30	56 431 14,067 3,884 248 69,624 213,842 4,302 359
Avesis Delta Dental of Idaho Federal Unemployment Idaho State Tax Commission Idaho Unemployment Internal Revenue Service IRS USA Tax Payment Payroll Total State Insurance Fund Wyoming Department of Workforce Servi 7001 · Payroll Expense Total 5. Payroll Expense Total 6. Programming Expense	37 134 1,377 414 0 6,142 19,896 153 8 28,171	0 77 1,118 382 0 6,655 18,878 243 10 27,373	0 45 1,244 422 0 6,729 19,109 780 101 28,440	0 14 1,352 370 165 5,414 16,889 315 11 24,540	0 7 1,050 284 0 4,650 15,558 357 12 21,928	0 1 952 260 0 5,298 16,857 339 89 23,806	0 5 1,114 237 0 5,401 17,126 339 4 24,236	0 4 1,171 220 0 6,127 18,248 342 4 26,126	5 36 1,172 324 21 5,802 17,820 359 30 25,579	5 36 1,172 324 21 5,802 17,820 359 30 25,579	5 36 1,172 324 21 5,802 17,820 359 30 25,579	5 36 1,172 324 21 5,802 17,820 359 30 25,579	56 431 14,067 3,884 248 69,624 213,842 4,302 359 306,935
Avesis Delta Dental of Idaho Federal Unemployment Idaho State Tax Commission Idaho Unemployment Internal Revenue Service IRS USA Tax Payment Payroll Total State Insurance Fund Wyoming Department of Workforce Servi 7001 · Payroll Expense Total 5. Payroll Expense Total 6. Programming Expense 7051 · Music License Fees	37 134 1,377 414 0 6,142 19,896 153 8 28,171	0 77 1,118 382 0 6,655 18,878 243 10 27,373	0 45 1,244 422 0 6,729 19,109 780 101 28,440	0 14 1,352 370 165 5,414 16,889 315 11 24,540	0 7 1,050 284 0 4,650 15,558 357 12 21,928	0 1 952 260 0 5,298 16,857 339 89 23,806	0 5 1,114 237 0 5,401 17,126 339 4 24,236	0 4 1,171 220 0 6,127 18,248 342 4 26,126	5 36 1,172 324 21 5,802 17,820 359 30 25,579	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579	5 36 1,172 324 21 5,802 17,820 359 30 25,579	5 36 1,172 324 21 5,802 17,820 359 30 25,579	56 431 14,067 3,884 248 69,624 213,842 4,302 359 306,935
Avesis Delta Dental of Idaho Federal Unemployment Idaho State Tax Commission Idaho Unemployment Internal Revenue Service IRS USA Tax Payment Payroll Total State Insurance Fund Wyoming Department of Workforce Servi 7001 · Payroll Expense Total 5. Payroll Expense Total 6. Programming Expense 7051 · Music License Fees ASCAP	37 134 1,377 414 0 6,142 19,896 153 8 28,171 28,171	0 77 1,118 382 0 6,655 18,878 243 10 27,373 27,373	0 45 1,244 422 0 6,729 19,109 780 101 28,440 28,440	0 14 1,352 370 165 5,414 16,889 315 11 24,540 24,540	0 7 1,050 284 0 4,650 15,558 357 12 21,928 21,928	0 1 952 260 0 5,298 16,857 339 89 23,806 23,806	0 5 1,114 237 0 5,401 17,126 339 4 24,236 24,236	0 4 1,171 220 0 6,127 18,248 342 4 26,126 26,126	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579	56 431 14,067 3,884 248 69,624 213,842 4,302 359 306,935
Avesis Delta Dental of Idaho Federal Unemployment Idaho State Tax Commission Idaho Unemployment Internal Revenue Service IRS USA Tax Payment Payroll Total State Insurance Fund Wyoming Department of Workforce Servi 7001 · Payroll Expense Total 5. Payroll Expense Total 6. Programming Expense 7051 · Music License Fees ASCAP BMI Radio	37 134 1,377 414 0 6,142 19,896 153 8 28,171 28,171	0 77 1,118 382 0 6,655 18,878 243 10 27,373 27,373	0 45 1,244 422 0 6,729 19,109 780 101 28,440 28,440	0 14 1,352 370 165 5,414 16,889 315 11 24,540 24,540	0 7 1,050 284 0 4,650 15,558 357 12 21,928 21,928	0 1 952 260 0 5,298 16,857 339 89 23,806 23,806	0 5 1,114 237 0 5,401 17,126 339 4 24,236 24,236	0 4 1,171 220 0 6,127 18,248 342 4 26,126 26,126	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579	56 431 14,067 3,884 248 69,624 213,842 4,302 359 306,935 306,935
Avesis Delta Dental of Idaho Federal Unemployment Idaho State Tax Commission Idaho Unemployment Internal Revenue Service IRS USA Tax Payment Payroll Total State Insurance Fund Wyoming Department of Workforce Servi 7001 · Payroll Expense Total 5. Payroll Expense Total 6. Programming Expense 7051 · Music License Fees ASCAP BMI Radio Radio Music License Committee	37 134 1,377 414 0 6,142 19,896 153 8 28,171 28,171 573 585 0	0 77 1,118 382 0 6,655 18,878 243 10 27,373 27,373	0 45 1,244 422 0 6,729 19,109 780 101 28,440 28,440 568 593 0	0 14 1,352 370 165 5,414 16,889 315 11 24,540 24,540	0 7 1,050 284 0 4,650 15,558 357 12 21,928 21,928	0 1 952 260 0 5,298 16,857 339 89 23,806 23,806	0 5 1,114 237 0 5,401 17,126 339 4 24,236 24,236	0 4 1,171 220 0 6,127 18,248 342 4 26,126 26,126	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579 733 765 72	56 431 14,067 3,884 248 69,624 213,842 4,302 359 306,935 306,935
Avesis Delta Dental of Idaho Federal Unemployment Idaho State Tax Commission Idaho Unemployment Internal Revenue Service IRS USA Tax Payment Payroll Total State Insurance Fund Wyoming Department of Workforce Servi 7001 · Payroll Expense Total 5. Payroll Expense Total 6. Programming Expense 7051 · Music License Fees ASCAP BMI Radio	37 134 1,377 414 0 6,142 19,896 153 8 28,171 28,171	0 77 1,118 382 0 6,655 18,878 243 10 27,373 27,373	0 45 1,244 422 0 6,729 19,109 780 101 28,440 28,440	0 14 1,352 370 165 5,414 16,889 315 11 24,540 24,540	0 7 1,050 284 0 4,650 15,558 357 12 21,928 21,928	0 1 952 260 0 5,298 16,857 339 89 23,806 23,806	0 5 1,114 237 0 5,401 17,126 339 4 24,236 24,236	0 4 1,171 220 0 6,127 18,248 342 4 26,126 26,126	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579	56 431 14,067 3,884 248 69,624 213,842 4,302 359 306,935 306,935
Avesis Delta Dental of Idaho Federal Unemployment Idaho State Tax Commission Idaho Unemployment Internal Revenue Service IRS USA Tax Payment Payroll Total State Insurance Fund Wyoming Department of Workforce Servi 7001 · Payroll Expense Total 5. Payroll Expense Total 6. Programming Expense 7051 · Music License Fees ASCAP BMI Radio Radio Music License Committee SESAC	37 134 1,377 414 0 6,142 19,896 153 8 28,171 28,171 573 585 0 625	0 77 1,118 382 0 6,655 18,878 243 10 27,373 27,373	0 45 1,244 422 0 6,729 19,109 780 101 28,440 28,440 568 593 0 916	0 14 1,352 370 165 5,414 16,889 315 11 24,540 24,540 574 601 0 927	0 7 1,050 284 0 4,650 15,558 357 12 21,928 21,928 586 604 0 940	0 1 952 260 0 5,298 16,857 339 89 23,806 23,806	0 5 1,114 237 0 5,401 17,126 339 4 24,236 24,236 717 615 0 962	0 4 1,171 220 0 6,127 18,248 342 4 26,126 26,126 733 3,351 72 974	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579 733 765 72 987	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579 733 765 72 987	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579 733 765 72 987	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579 733 765 72 987	56 431 14,067 3,884 248 69,624 213,842 4,302 359 306,935 306,935 8,079 10,613 360 11,146
Avesis Delta Dental of Idaho Federal Unemployment Idaho State Tax Commission Idaho Unemployment Internal Revenue Service IRS USA Tax Payment Payroll Total State Insurance Fund Wyoming Department of Workforce Servi 7001 · Payroll Expense Total 5. Payroll Expense Total 6. Programming Expense 7051 · Music License Fees ASCAP BMI Radio Radio Music License Committee SESAC 7051 · Music License Fees Total 7052 · Outside Consulting Rochelle Beatty	37 134 1,377 414 0 6,142 19,896 153 8 28,171 28,171 573 585 0 625 1,783	0 77 1,118 382 0 6,655 18,878 243 10 27,373 27,373 27,373 20,049	0 45 1,244 422 0 6,729 19,109 780 101 28,440 28,440 568 593 0 916 2,077	0 14 1,352 370 165 5,414 16,889 315 11 24,540 24,540 574 601 0 927 2,102	0 7 1,050 284 0 4,650 15,558 357 12 21,928 21,928 586 604 0 940 2,130	0 1 952 260 0 5,298 16,857 339 89 23,806 23,806 841 613 0 951 2,405	0 5 1,114 237 0 5,401 17,126 339 4 24,236 24,236 717 615 0 962 2,294	0 4 1,171 220 0 6,127 18,248 342 4 26,126 26,126 733 3,351 72 974 5,130	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579 733 765 72 987 2,557	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579 733 765 72 987 2,557	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579 733 765 72 987 2,557	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579 733 765 72 987 2,557	56 431 14,067 3,884 248 69,624 213,842 4,302 359 306,935 306,935 8,079 10,613 360 11,146 30,198
Avesis Delta Dental of Idaho Federal Unemployment Idaho State Tax Commission Idaho Unemployment Internal Revenue Service IRS USA Tax Payment Payroll Total State Insurance Fund Wyoming Department of Workforce Servi 7001 · Payroll Expense Total 5. Payroll Expense Total 6. Programming Expense 7051 · Music License Fees ASCAP BMI Radio Radio Music License Committee SESAC 7051 · Music License Fees Total 7052 · Outside Consulting Rochelle Beatty 7052 · Outside Consulting Total	37 134 1,377 414 0 6,142 19,896 153 8 28,171 28,171 573 585 0 625 1,783	0 77 1,118 382 0 6,655 18,878 243 10 27,373 27,373 27,373 555 591 0 903 2,049	0 45 1,244 422 0 6,729 19,109 780 101 28,440 28,440 568 593 0 916 2,077	0 14 1,352 370 165 5,414 16,889 315 11 24,540 24,540 574 601 0 927 2,102	0 7 1,050 284 0 4,650 15,558 357 12 21,928 21,928 586 604 0 940 2,130	0 1 952 260 0 5,298 16,857 339 89 23,806 23,806 841 613 0 951 2,405	0 5 1,114 237 0 5,401 17,126 339 4 24,236 24,236 717 615 0 962 2,294	0 4 1,171 220 0 6,127 18,248 342 4 26,126 26,126 733 3,351 72 974 5,130	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579 733 765 72 987 2,557	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579 733 765 72 987 2,557	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579 733 765 72 987 2,557	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579 733 765 72 987 2,557	56 431 14,067 3,884 248 69,624 213,842 4,302 359 306,935 306,935 8,079 10,613 360 11,146 30,198
Avesis Delta Dental of Idaho Federal Unemployment Idaho State Tax Commission Idaho Unemployment Internal Revenue Service IRS USA Tax Payment Payroll Total State Insurance Fund Wyoming Department of Workforce Servi 7001 · Payroll Expense Total 5. Payroll Expense Total 6. Programming Expense 7051 · Music License Fees ASCAP BMI Radio Radio Music License Committee SESAC 7051 · Music License Fees Total 7052 · Outside Consulting Rochelle Beatty 7053 · Outside Consulting Total 7053 · Outside Talent Fees	37 134 1,377 414 0 6,142 19,896 153 8 28,171 28,171 573 585 0 625 1,783 273	0 77 1,118 382 0 6,655 18,878 243 10 27,373 27,373 27,373 27,373 27,373	0 45 1,244 422 0 6,729 19,109 780 101 28,440 28,440 568 593 0 916 2,077 275	0 14 1,352 370 165 5,414 16,889 315 11 24,540 24,540 574 601 0 927 2,102 276	0 7 1,050 284 0 4,650 15,558 357 12 21,928 21,928 586 604 0 940 2,130	0 1 952 260 0 5,298 16,857 339 89 23,806 23,806 841 613 0 951 2,405 278	0 5 1,114 237 0 5,401 17,126 339 4 24,236 24,236 717 615 0 962 2,294 279	0 4 1,171 220 0 6,127 18,248 342 4 26,126 26,126 733 3,351 72 974 5,130 280	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579 733 765 72 987 2,557	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579 733 765 72 987 2,557 282	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579 733 765 72 987 2,557 283	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579 733 765 72 987 2,557 284	56 431 14,067 3,884 248 69,624 213,842 4,305 306,935 306,935 8,079 10,613 360 11,146 30,198 3,342
Avesis Delta Dental of Idaho Federal Unemployment Idaho State Tax Commission Idaho Unemployment Internal Revenue Service IRS USA Tax Payment Payroll Total State Insurance Fund Wyoming Department of Workforce Servi 7001 · Payroll Expense Total 5. Payroll Expense Total 6. Programming Expense 7051 · Music License Fees ASCAP BMI Radio Radio Music License Committee SESAC 7051 · Music License Fees Total 7052 · Outside Consulting Rochelle Beatty 7053 · Outside Talent Fees Atlas Talent Agency - Naughton	37 134 1,377 414 0 6,142 19,896 153 8 28,171 28,171 573 585 0 625 1,783 273 175	0 77 1,118 382 0 6,655 18,878 243 10 27,373 27,373 27,373 27,373 27,373	0 45 1,244 422 0 6,729 19,109 780 101 28,440 28,440 568 593 0 916 2,077 275	0 14 1,352 370 165 5,414 16,889 315 11 24,540 24,540 574 601 0 927 2,102 276 276	0 7 1,050 284 0 4,650 15,558 357 12 21,928 21,928 586 604 0 940 2,130 277 277	0 1 952 260 0 5,298 16,857 339 89 23,806 23,806 841 613 0 951 2,405 278	0 5 1,114 237 0 5,401 17,126 339 4 24,236 24,236 717 615 0 962 2,294 279 279	0 4 1,171 220 0 6,127 18,248 342 4 26,126 26,126 733 3,351 72 974 5,130 280 280	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579 733 765 72 987 2,557 281 281	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579 733 765 72 987 2,557 282 175	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579 733 765 72 987 2,557 283 283	5 36 1,172 324 21 5,802 359 30 25,579 25,579 25,579 733 765 72 987 2,557 284	56 431 14,067 3,884 248 69,624 213,842 4,302 359 306,935 306,935 306,935 306,935 3,342 3,342 3,342
Avesis Delta Dental of Idaho Federal Unemployment Idaho State Tax Commission Idaho Unemployment Internal Revenue Service IRS USA Tax Payment Payroll Total State Insurance Fund Wyoming Department of Workforce Servi 7001 · Payroll Expense Total 5. Payroll Expense Total 6. Programming Expense 7051 · Music License Fees ASCAP BMI Radio Radio Music License Committee SESAC 7051 · Music License Fees Total 7052 · Outside Consulting Rochelle Beatty 7053 · Outside Consulting Total 7053 · Outside Talent Fees	37 134 1,377 414 0 6,142 19,896 153 8 28,171 28,171 573 585 0 625 1,783 273	0 77 1,118 382 0 6,655 18,878 243 10 27,373 27,373 27,373 27,373 27,373	0 45 1,244 422 0 6,729 19,109 780 101 28,440 28,440 568 593 0 916 2,077 275	0 14 1,352 370 165 5,414 16,889 315 11 24,540 24,540 574 601 0 927 2,102 276	0 7 1,050 284 0 4,650 15,558 357 12 21,928 21,928 586 604 0 940 2,130	0 1 952 260 0 5,298 16,857 339 89 23,806 23,806 841 613 0 951 2,405 278	0 5 1,114 237 0 5,401 17,126 339 4 24,236 24,236 717 615 0 962 2,294 279	0 4 1,171 220 0 6,127 18,248 342 4 26,126 26,126 733 3,351 72 974 5,130 280	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579 733 765 72 987 2,557	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579 733 765 72 987 2,557 282	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579 733 765 72 987 2,557 283	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579 733 765 72 987 2,557 284	56 431 14,067 3,884 248 69,624 213,842 4,302 359 306,935 306,935 8,079 10,613 360 11,146 30,198 3,342
Avesis Delta Dental of Idaho Federal Unemployment Idaho State Tax Commission Idaho Unemployment Internal Revenue Service IRS USA Tax Payment Payroll Total State Insurance Fund Wyoming Department of Workforce Servi 7001 · Payroll Expense Total 5. Payroll Expense Total 6. Programming Expense 7051 · Music License Fees ASCAP BMI Radio Radio Music License Committee SESAC 7051 · Music License Fees Total 7052 · Outside Consulting Rochelle Beatty 7053 · Outside Talent Fees Atlas Talent Agency · Naughton Atlas Talent-Rachel McGrath Inc.	37 134 1,377 414 0 6,142 19,896 153 8 28,171 28,171 573 585 0 625 1,783 273 273	0 77 1,118 382 0 6,655 18,878 243 10 27,373 27,373 27,373 27,373 27,374 175 200	0 45 1,244 422 0 6,729 19,109 780 101 28,440 28,440 568 593 0 916 2,077 275 175 200	0 14 1,352 370 165 5,414 16,889 315 11 24,540 24,540 574 601 0 927 2,102 276 175 200	0 7 1,050 284 0 4,650 15,558 357 12 21,928 21,928 586 604 0 940 2,130 277 277	0 1 952 260 0 5,298 16,857 339 89 23,806 23,806 23,806 241 613 0 951 2,405 278 278	0 5 1,114 237 0 5,401 17,126 339 4 24,236 24,236 717 615 0 962 2,294 279 279	0 4 1,171 220 0 6,127 18,248 342 4 26,126 26,126 733 3,351 72 974 5,130 280 280	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579 733 765 72 987 2,557 281 281	5 36 1,172 324 21 5,8002 17,820 359 30 25,579 25,579 733 765 72 987 2,557 282 175 200	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579 733 765 72 987 2,557 283 283	5 36 1,172 324 21 5,802 359 30 25,579 25,579 25,579 2,557 284 284	56 431 14,067 3,884 248 69,624 213,842 4,302 359 306,935 306,935 8,079 10,613 360 11,146 30,198 3,342 1,750 2,000
Avesis Delta Dental of Idaho Federal Unemployment Idaho State Tax Commission Idaho Unemployment Internal Revenue Service IRS USA Tax Payment Payroll Total State Insurance Fund Wyoming Department of Workforce Servi 7001 · Payroll Expense Total 5. Payroll Expense Total 6. Programming Expense 7051 · Music License Fees ASCAP BMI Radio Radio Music License Committee SESAC 7051 · Music License Fees Total 7052 · Outside Consulting Rochelle Beatty 7052 · Outside Talent Fees Altas Talent Agency - Naughton Attas Talent-Rachel McGrath Inc. CESD Talent Agency - Keyes Donald Pelt Doreen Thorson	37 134 1,377 414 0 6,142 19,896 153 8 28,171 28,171 573 585 0 625 1,783 273 273 175 200 200 175 150	0 77 1,118 382 0 6,655 18,878 243 10 27,373 27,373 27,373 27,373 2,049 274 274 175 200 200 0 50	0 45 1,244 422 0 6,729 19,109 780 101 28,440 28,440 568 593 0 916 2,077 275 175 200 200	0 14 1,352 370 165 5,414 16,889 315 11 24,540 24,540 574 601 0 927 2,102 276 175 200 200	0 7 1,050 284 0 4,650 15,558 357 12 21,928 21,928 586 604 0 940 2,130 277 277 175 200 200	0 1 952 260 0 5,298 16,857 339 89 23,806 23,806 841 613 0 951 2,405 278 175 200 200 125 50	0 5 1,114 237 0 5,401 17,126 339 4 24,236 24,236 24,236 24,236 279 279 279 175 200 200	0 4 1,171 220 0 6,127 18,248 342 4 26,126 26,126 733 3,351 72 974 5,130 280 280 175 200 200 0 50	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579 733 765 72 987 2,557 281 281 175 200 200	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579 733 765 72 987 2,557 282 282 175 200 200 0 50	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579 733 765 72 987 2,557 283 283 0 0 0 50	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579 733 765 72 987 2,557 284 0 0 0 200 0 50	56 431 14,067 3,884 248 69,624 213,842 4,302 359 306,935 306,935 8,079 10,613 360 11,146 30,198 3,342 3,342 1,750 2,000 2,400 300 700
Avesis Delta Dental of Idaho Federal Unemployment Idaho State Tax Commission Idaho Unemployment Internal Revenue Service IRS USA Tax Payment Payroll Total State Insurance Fund Wyoming Department of Workforce Servi 7001 · Payroll Expense Total 5. Payroll Expense Total 6. Programming Expense 7051 · Music License Fees ASCAP BMI Radio Radio Music License Committee SESAC 7051 · Music License Fees Total 7052 · Outside Consulting Rochelle Beatty 7052 · Outside Talent Fees Atlas Talent Agency - Naughton Atlas Talent-Rachel McGrath Inc. CESD Talent Agency - Keyes Donald Pelt Doreen Thorson Dorinda Donoho	37 134 1,377 414 0 6,142 19,896 153 8 28,171 28,171 573 585 0 625 1,783 273 273 175 200 200 175 150 0	0 77 1,118 382 0 6,655 18,878 243 10 27,373 27,373 27,373 27,373 2,049 274 274 175 200 200 0 50 0	0 45 1,244 422 0 6,729 19,109 780 101 28,440 28,440 568 593 0 916 2,077 275 275 275 200 200 0 50 1,185	0 14 1,352 370 165 5,414 16,889 315 11 24,540 24,540 574 601 0 927 2,102 276 175 200 200 0 50 1,260	0 7 1,050 284 0 4,650 15,558 357 12 21,928 21,928 586 604 0 940 2,130 277 277 175 200 200 0 50 1,260	0 1 952 260 0 5,298 16,857 339 89 23,806 23,806 841 613 0 951 2,405 278 278 175 200 200 125 50 1,200	0 5 1,114 237 0 5,401 17,126 339 4 24,236 24,236 717 615 0 962 2,294 279 279 279 279 175 200 200 0 50 1,005	0 4 1,171 220 0 6,127 18,248 342 4 26,126 26,126 733 3,351 72 974 5,130 280 280 175 200 200 0 50 1,320	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579 733 765 72 987 2,557 281 281 175 200 200 0 50 600	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579 733 765 72 987 2,557 282 282 175 200 200 0 50 600	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579 733 765 72 987 2,557 283 283 0 0 0 50 600	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579 733 765 72 987 2,557 284 284 0 0 0 0 200 0 50 600	56 431 14,067 3,884 248 69,624 213,842 4,302 359 306,935 306,935 8,079 10,613 360 11,146 30,198 3,342 3,342 1,750 2,000 2,400 300 700 9,630
Avesis Delta Dental of Idaho Federal Unemployment Idaho State Tax Commission Idaho Unemployment Internal Revenue Service IRS USA Tax Payment Payroll Total State Insurance Fund Wyoming Department of Workforce Servi 7001 · Payroll Expense Total 5. Payroll Expense Total 6. Programming Expense 7051 · Music License Fees ASCAP BMI Radio Radio Music License Committee SESAC 7051 · Music License Fees Total 7052 · Outside Consulting Rochelle Beatty 7052 · Outside Consulting Total 7053 · Outside Talent Fees Atlas Talent Agency · Naughton Atlas Talent-Rachel McGrath Inc. CESD Talent Agency - Keyes Donald Pelt Doreen Thorson Dorinda Donoho Kyle Thilmony	37 134 1,377 414 0 6,142 19,896 153 8 28,171 28,171 573 585 0 625 1,783 273 273 175 200 200 175 150 0 0	0 77 1,118 382 0 6,655 18,878 243 10 27,373 27,373 27,373 27,373 27,373 27,373 27,373	0 45 1,244 422 0 6,729 19,109 780 101 28,440 28,440 28,440 28,777 275 275 275 175 200 200 200 50 1,185 0	0 14 1,352 370 165 5,414 16,889 315 11 24,540 24,540 574 601 0 927 2,102 276 175 200 200 0 50 1,260 100	0 7 1,050 284 0 4,650 15,558 357 12 21,928 21,928 586 604 0 940 2,130 277 277 175 200 200 0 50 1,260 0	0 1 952 260 0 5,298 16,857 339 89 23,806 23,806 841 613 0 951 2,405 278 175 200 200 125 50 1,200 0	0 5 1,114 237 0 5,401 17,126 24,236 24,236 24,236 717 615 0 962 2,294 279 279 175 200 200 0 0 5,005 0 0	0 4 1,171 220 0 6,127 18,248 342 4 26,126 26,126 733 3,351 72 974 5,130 280 280 200 200 0 50 1,320 0	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579 733 765 72 987 2,557 281 281 175 200 200 0 50 600 0	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579 733 765 72 987 2,557 282 282 175 200 00 50 600 0	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579 25,579 283 283 0 0 0 50 600 0	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579 733 765 72 987 2,557 284 0 0 0 0 0 0 0 600 0	56 431 14,067 3,884 248 69,624 213,842 4,302 359 306,935 306,935 8,079 10,613 360 11,146 30,198 3,342 1,750 2,000 2,400 300 9,630 100
Avesis Delta Dental of Idaho Federal Unemployment Idaho State Tax Commission Idaho Unemployment Internal Revenue Service IRS USA Tax Payment Payroll Total State Insurance Fund Wyoming Department of Workforce Servi 7001 · Payroll Expense Total 5. Payroll Expense Total 6. Programming Expense 7051 · Music License Fees ASCAP BMI Radio Radio Music License Committee SESAC 7051 · Music License Fees Total 7052 · Outside Consulting Rochelle Beatty 7052 · Outside Consulting Total 7053 · Outside Talent Fees Atlas Talent-Rachel McGrath Inc. CESD Talent Agency - Keyes Donald Pelt Doreen Thorson Dorinda Donoho Kyle Thilmony 7053 · Outside Talent Fees Total	37 134 1,377 414 0 6,142 19,896 153 8 28,171 28,171 573 585 0 625 1,783 273 273 175 200 200 175 150 0	0 77 1,118 382 0 6,655 18,878 243 10 27,373 27,373 27,373 27,373 2,049 274 274 175 200 200 0 50 0	0 45 1,244 422 0 6,729 19,109 780 101 28,440 28,440 568 593 0 916 2,077 275 275 275 200 200 0 50 1,185	0 14 1,352 370 165 5,414 16,889 315 11 24,540 24,540 574 601 0 927 2,102 276 175 200 200 0 50 1,260	0 7 1,050 284 0 4,650 15,558 357 12 21,928 21,928 586 604 0 940 2,130 277 277 175 200 200 0 50 1,260	0 1 952 260 0 5,298 16,857 339 89 23,806 23,806 841 613 0 951 2,405 278 278 175 200 200 125 50 1,200	0 5 1,114 237 0 5,401 17,126 339 4 24,236 24,236 717 615 0 962 2,294 279 279 279 279 175 200 200 0 50 1,005	0 4 1,171 220 0 6,127 18,248 342 4 26,126 26,126 733 3,351 72 974 5,130 280 280 175 200 200 0 50 1,320	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579 733 765 72 987 2,557 281 281 175 200 200 0 50 600	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579 733 765 72 987 2,557 282 282 175 200 200 0 50 600	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579 733 765 72 987 2,557 283 283 0 0 0 50 600	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579 733 765 72 987 2,557 284 284 0 0 0 0 200 0 50 600	56 431 14,067 3,884 248 69,624 213,842 4,302 359 306,935 306,935 8,079 10,613 360 11,146 30,198 3,342 1,750 2,000 2,400 300 700 9,630
Avesis Delta Dental of Idaho Federal Unemployment Idaho State Tax Commission Idaho Unemployment Internal Revenue Service IRS USA Tax Payment Payroll Total State Insurance Fund Wyoming Department of Workforce Servi 7001 · Payroll Expense Total 5. Payroll Expense Total 6. Programming Expense 7051 · Music License Fees ASCAP BMI Radio Radio Music License Committee SESAC 7051 · Music License Fees Total 7052 · Outside Consulting Rochelle Beatty 7052 · Outside Consulting Total 7053 · Outside Talent Fees Atlas Talent Agency · Naughton Atlas Talent-Rachel McGrath Inc. CESD Talent Agency - Keyes Donald Pelt Doreen Thorson Dorinda Donoho Kyle Thilmony	37 134 1,377 414 0 6,142 19,896 153 8 28,171 28,171 573 585 0 625 1,783 273 273 175 200 200 175 150 0 0	0 77 1,118 382 0 6,655 18,878 243 10 27,373 27,373 27,373 27,373 27,373 27,373 27,373 27,373 27,373	0 45 1,244 422 0 6,729 19,109 780 101 28,440 28,440 28,440 28,777 275 275 275 175 200 200 200 50 1,185 0	0 14 1,352 370 165 5,414 16,889 315 11 24,540 24,540 574 601 0 927 2,102 276 175 200 200 0 50 1,260 100	0 7 1,050 284 0 4,650 15,558 357 12 21,928 21,928 21,928 21,928 21,928 21,928 21,928 21,928 21,928 200 2,130 277 277 175 200 200 0 1,260 0 0	0 1 952 260 5,298 16,857 339 89 23,806 23,806 23,806 241 613 0 951 2,405 278 278 175 200 200 125 50 1,200 0	0 5 1,114 237 0 5,401 17,126 24,236 24,236 24,236 717 615 0 962 2,294 279 279 175 200 200 0 0 5,005 0 0	0 4 1,171 220 0 6,127 18,248 342 4 26,126 26,126 733 3,351 72 974 5,130 280 280 175 200 200 0 1,320 0	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579 733 765 72 987 2,557 281 281 175 200 0 0 50 600 0 1,225	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579 733 765 72 987 2,557 282 282 175 200 00 50 600 0	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579 733 765 72 987 2,557 283 283 0 0 0 0 50 600 0 850	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579 733 765 72 987 2,557 284 0 0 0 0 0 0 0 600 0	56 431 14,067 3,884 248 69,624 213,842 4,302 359 306,935 306,935 306,935 8,079 10,613 360 11,146 30,198 3,342 1,750 2,000 2,400 300 700 9,630 10,013
Avesis Delta Dental of Idaho Federal Unemployment Idaho State Tax Commission Idaho Unemployment Internal Revenue Service IRS USA Tax Payment Payroll Total State Insurance Fund Wyoming Department of Workforce Servi 7001 · Payroll Expense Total 5. Payroll Expense Total 6. Programming Expense 7051 · Music License Fees ASCAP BMI Radio Radio Music License Committee SESAC 7051 · Music License Fees Total 7052 · Outside Consulting Rochelle Beatty 7052 · Outside Consulting Total 7053 · Outside Talent Fees Atlas Talent-Rachel McGrath Inc. CESD Talent Agency - Keyes Donald Pelt Doreen Thorson Dorinda Donoho Kyle Thilmony 7053 · Outside Talent Fees Total 7056 · Software Maint. & Support	37 134 1,377 414 0 6,142 19,896 153 8 28,171 28,171 573 585 0 625 1,783 273 273 175 200 200 175 150 0 0 900	0 77 1,118 382 0 6,655 18,878 243 10 27,373 27,373 27,373 27,373 27,373 27,373 27,373	0 45 1,244 422 0 6,729 19,109 780 101 28,440 28,440 28,440 28,240 20,077 275 275 175 200 200 0 1,185 0	0 14 1,352 370 165 5,414 16,889 315 11 24,540 24,540 24,540 574 601 0 927 2,102 276 276 175 200 200 0 1,260 1,00 1,985	0 7 1,050 284 0 4,650 15,558 357 12 21,928 21,928 586 604 0 940 2,130 277 277 175 200 200 0 50 1,260 0	0 1 952 260 0 5,298 16,857 339 89 23,806 23,806 841 613 0 951 2,405 278 175 200 200 125 50 1,200 0	0 5 1,114 237 0 5,401 17,126 339 4 24,236 24,236 24,236 279 279 279 279 175 200 200 0 5,00 1,005 0	0 4 1,171 220 0 6,127 18,248 342 4 26,126 26,126 733 3,351 72 974 5,130 280 280 200 200 0 50 1,320 0	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579 733 765 72 987 2,557 281 281 175 200 200 0 50 600 0	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579 733 765 72 987 2,557 282 282 175 200 0 0 50 600 0 1,225	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579 25,579 283 283 0 0 0 50 600 0	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579 25,579 25,579 2,557 284 0 0 0 200 0 50 600 0 850	56 431 14,067 3,884 248 69,624 213,842 4,302 359 306,935 306,935 8,079 10,613 360 11,146 30,198 3,342 1,750 2,000 2,400 300 9,630 100
Avesis Delta Dental of Idaho Federal Unemployment Idaho State Tax Commission Idaho Unemployment Internal Revenue Service IRS USA Tax Payment Payroll Total State Insurance Fund Wyoming Department of Workforce Servi 7001 · Payroll Expense Total 5. Payroll Expense Total 6. Programming Expense 7051 · Music License Fees ASCAP BMI Radio Radio Music License Committee SESAC 7051 · Music License Fees Total 7052 · Outside Consulting Rochelle Beatty 7052 · Outside Consulting Total 7053 · Outside Talent Fees Atlas Talent Agency - Naughton Atlas Talent-Rachel McGrath Inc. CESD Talent Agency - Keyes Donald Pelt Doreen Thorson Dorinda Donoho Kyle Thilmony 7053 · Outside Talent Fees Total 7056 · Software Maint. & Support RCS Sound Software	37 134 1,377 414 0 6,142 19,896 153 8 28,171 28,171 573 585 0 625 1,783 273 273 175 200 200 175 150 0 900	0 77 1,118 382 0 6,655 18,878 243 10 27,373 27,373 27,373 27,373 27,373 27,373 27,373 27,373 0 903 2,049 274 274 175 200 200 0 50 0 60 60 60 60 60 60 60 60 60 60 60 60	0 45 1,244 422 0 6,729 19,109 780 101 28,440 28,440 568 593 0 916 2,077 275 275 175 200 200 0 50 1,185 0	0 14 1,352 370 165 5,414 16,889 315 11 24,540 24,540 276 276 276 175 200 200 0 50 1,260 100 1,985	0 7 1,050 284 0 4,650 15,558 357 12 21,928 21,928 21,928 24,928 21,928 277 277 277 175 200 200 0 50 1,260 0 1,885 1,209	0 1 952 260 0 5,298 16,857 339 89 23,806 23,806 23,806 241 613 0 951 2,405 278 278 278 175 200 200 125 50 1,200 0 0 1,950 0	0 5 1,114 237 0 5,401 17,126 339 4 24,236 24,236 24,236 24,236 279 279 279 279 175 200 200 0 50 1,005 0 0 1,630	0 4 1,171 220 0 6,127 18,248 342 4 26,126 26,126 733 3,351 72 974 5,130 280 280 175 200 200 0 50 1,320 0 1,945 1,368	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579 733 765 72 987 2,557 281 281 175 200 200 0 50 600 0 1,225	5 36 1,172 324 21 5,8002 17,820 359 30 25,579 25,579 733 765 72 987 2,557 282 282 175 200 200 0 50 600 0 1,225	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579 733 765 72 987 2,557 283 283 0 0 0 50 600 0 850	5 36 1,172 324 21 5,802 17,820 359 30 25,579 25,579 25,579 25,579 284 284 0 0 0 0 50 600 0 850	56 431 14,067 3,884 248 69,624 213,842 4,302 359 306,935 306,935 306,935 306,935 3,049 10,613 360 11,146 30,198 3,342 1,750 2,000 2,400 300 700 9,630 10,880 5,154

Case 16-28578 7. Promtional/Advertising 8001 · Station Promotions	<u></u> oc		ile <u>d</u> r10 Docur			te <u>rre</u> d e 19 (/1 <u>60.g</u> 15	5:5 <u>59:</u> 08	<u>о</u> Фе:	so <u>⊾M</u> ai	N <u>Dec</u>	Grand Total
Promotions	0	0	45	0	750	0	0	0	0	0	0	0	795
8001 · Station Promotions Total	0	0	45	0	750	0	0	0	0	0	0	0	795
8002 · Advertising Costs													0
Davis Embroidery, Inc	0	0	0	0	462	0	0	0	0	0	0	0	462
Mountain Rides	0	594	0	0	594	0	0	594	0	0	594	0	2,376
8002 · Advertising Costs Total	0	594	0	0	1,056	0	0	594	0	0	594	0	2,838
7. Promtional/Advertising Total	0	594	45	0	1,806	0	0	594	0	0	594	0	3,633
TOTAL EXPENSES	43,777	42,097	42,457	41,901	40,310	40,318	45,149	46,508	45,214	40,103	43,071	39,901	510,806
EBITDA	(4,973)	(4,985)	(2,533)	(5,924)	(3,909)	5,687	(9,247)	(511)	(5,699)	4,563	1,595	4,765	(21,171)
9. Other Expenses													
10000 · Amortization Expense	3,624	3,624	3,624	3,624	3,624	3,624	3,624	3,624	3,624	3,624	3,624	3,624	43,488
10001 · Depreciation Expense	5,965	5,965	5,965	5,965	5,965	5,965	5,965	5,965	5,965	5,965	5,965	5,965	71,580
10002 · Interest Expense													
AMX FEES	219	195	207	216	219	204	225	168	168	168	168	168	2,325
Discover Card	18	18	0	24	24	27	33	54	54	54	54	54	414
Jerrold Lundquist	4,173	4,173	4,173	4,173	4,173	4,173	4,173	4,173	4,173	4,173	4,173	4,173	50,076
VISA Card	0	15	15	15	15	15	21	6	6	6	6	6	126
10002 · Interest Expense Total	4,410	4,401	4,395	4,428	4,431	4,419	4,452	4,401	4,401	4,401	4,401	4,401	52,941
10005 · Corporate Consulting	1,810	1,810	1,810	1,810	1,810	1,810	1,810	1,810	1,810	1,810	1,810	1,810	21,720
9. Other Expenses Total	6,220	6,211	6,205	6,238	6,241	6,229	6,262	6,211	6,211	6,211	6,211	6,211	74,661
NET PROFIT	(11,193)	(11,196)	(8,738)	(12,162)	(10,150)	(542)	(15,509)	(6,722)	(11,910)	(1,648)	(4,616)	(1,446)	(95,832)

EXHIBIT B

Kenneth L. Cannon II (3705)
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Proposed Counsel for Debtor and Debtor in Possession

IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF UTAH, CENTRAL DIVISION

In re:

RP BROADCASTING IDAHO, LLC,

Debtor and Debtor in Possession.

Tax ID Number: 81-3941697

Bankruptcy Case No. 16-28578

Chapter 11

Honorable William T. Thurman

INTERIM ORDER ON DEBTOR'S MOTION FOR AUTHORITY TO USE COLLATERAL

On October 6, 2016, the motion ("Motion") of RP Broadcasting Idaho, LLC (the "Debtor") came for a preliminary, emergency hearing. Appearances were made as noted on the record of the hearing. The Court, having reviewed and considered the Motion, the evidence presented and proffered by the Debtor at the preliminary hearing, including the projected budget of revenues and expenses for the period between the preliminary hearing and the final hearing

scheduled for November 4, 2016, having made its findings and conclusions on the record of the hearing, which are incorporated into this Order by this reference, hereby

ORDERS:

- 1. The Debtor's interim use of cash and cash equivalents in material compliance with the Debtor's budget, which was admitted into evidence at the hearing and which is attached to this Order as **Exhibit A**, is approved from the date of the preliminary hearing until the Court rules on further use of cash and cash equivalents following the final hearing on the Motion.
- 2. As adequate protection for the use of Cash Collateral of the Secured Creditor (as defined in the Motion), the Secured Creditor shall be a provided a replacement lien in all accounts of the Debtor in the same priority and amount of the Cash Collateral used by the Debtor.
- 3. All issues regarding the nature, extent and validity of the Secured Creditor's liens as well as the question of whether cash and cash equivalents of the Debtor constitute cash collateral under 11 U.S.C. § 363(a) is reserved and the parties may present evidence and argument on that question at the final hearing on the Motion or thereafter as may be permitted by the Court and any further order of the Court.

* * * * END OF ORDER * * * *

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DESIGNATION OF PARTIES TO BE SERVED

Service of the foregoing INTERIM ORDER ON DEBTOR'S MOTION FOR AUTHORITY TO USE COLLATERAL shall be served to the parties and in the manner designated below:

By Electronic Service: I certify that the parties of record in this case as identified below, are registered CM/ECF users.

- Penrod W. Keith pkeith@djplaw.com, khughes@djplaw.com
- John T. Morgan tr john.t.morgan@usdoj.gov, James.Gee@usdoj.gov;Lindsey.Huston@usdoj.gov;Suzanne.Verhaal@usdoj.gov
- United States Trustee USTPRegion19.SK.ECF@usdoj.gov

/s/ Penrod W. Keith

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